

**CITY OF XENIA, OHIO  
ORDINANCE 2022 – 17**

**AMENDING ORDINANCE 2022-12 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022, AND DECLARING AN EMERGENCY**

**WHEREAS**, this Council finds it necessary, upon the recommendation of the City Manager and the Finance Director, to make certain amendments to the appropriations made by Ordinance 2022-12, passed by this Council on May 12, 2022, which provides appropriations for the fiscal year ending December 31, 2022; and

**WHEREAS**, Sections 5.04 and 9.07 of the City’s Charter provide for such emergency appropriations, when such appropriations are made pursuant to an emergency ordinance.

**NOW, THEREFORE, THE CITY OF XENIA HEREBY ORDAINS**, at least four (4) members of the City Council concurring, that:

**Section 1.** This Ordinance is an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City of Xenia, Ohio. The reason for such necessity arises from the need to amend the appropriations for current expenses and other expenditures, for the fiscal year ending December 31, 2022, to ensure the continued, usual, daily operation of the City government.

**Section 2.** To provide for current expenses and other expenditures of the City of Xenia, Ohio, for the fiscal year ending December 31, 2022, the following sums in Exhibit A are hereby appropriated, with the following sums to show the following amendments:

|   |                          |
|---|--------------------------|
| <u>101 – General Fund</u>                         |                          |
| 1020 – Other Facilities/Properties<br>Operating   | Increase by \$10,000.00  |
| <br><u>361 – General Capital Improvement Fund</u> |                          |
| Capital   | Increase by \$127,997.00 |
| <br><u>362 – OPWC Fund</u>                        |                          |
| Operating   | Increase by \$221,993.00 |
| <br><u>602 – Loan Trust</u>                       |                          |
| Operating   | Increase by \$84,800.00  |

**Section 3.** Existing Ordinance 2022-12 is hereby repealed.

**Section 4.** The Finance Director is hereby authorized to make payments from any of the appropriations herein made, upon receiving proper claims, certificates and/or vouchers approved by the officials, department heads, or their respective designees, authorized by law, City Charter or this Ordinance to approve the same, or upon an ordinance or resolution of Council to make expenditures; provided, however, that no payments for salaries or wages shall be made except to persons employed in accordance with the ordinances of the City of Xenia and/or laws of the State of Ohio.

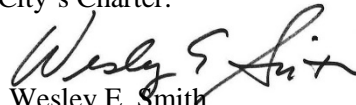
**Section 5.** In accordance with the City's Charter, no warrant for payment of any claim shall be issued by the Finance Director until such claim has first been approved by the City Manager and funds therefore appropriated by Council. No warrant for payment of any contract for goods or services shall be issued by the Finance Director unless the contract has been executed by the City Manager and endorsed by the Law Director. No warrant for payment for legal services of outside counsel shall be issued by the Finance Director unless such special counsel has been employed by the Law Director, who is hereby authorized to employ special counsel to handle particular legal matters for the City within the limits of the appropriation for such services made by this Council.

**Section 6.** The Finance Director is hereby authorized, in accordance with the Charter and Ordinances of the City, to adjust appropriations within any Fund or Department, so long as the adjustments made do not exceed the total appropriations authorized within any Fund. In addition, the Finance Director is hereby authorized to establish additional accounts within any Fund as may from time to time be required to ensure proper accounting or by the State of Ohio.

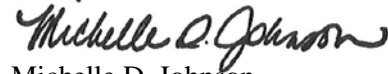
**Section 7.** It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including ORC 121.22.

**Section 8.** This Ordinance shall take effect upon its adoption and shall not be automatically repealed, as provided in Section 5.04 of the City's Charter.

Adopted: May 26, 2022

  
Wesley E. Smith  
President, Xenia City Council

Attest:

  
Michelle D. Johnson  
City Clerk

| CODE/FUND<br>DEPARTMENT<br>PURPOSE                           | AMOUNTS        | DEPARTMENT<br>TOTAL | FUND<br>TOTAL | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|--|----------------|---------------------|---------------|------------------------------------|
| <b>1. 101 - GENERAL FUND</b>                                 |                |                     |               |                                    |
| 1001 - GEN GOVT/LEG AFF<br>PERSONNEL                         | \$38,215.00    |                     |               |                                    |
| OPERATING  | \$263,502.22   | \$301,717.22        |               |                                    |
| 1002 - MUNICIPAL COURT<br>PERSONNEL                          | \$1,106,062.00 |                     |               |                                    |
| OPERATING  | \$525,005.78   | \$1,631,067.78      |               |                                    |
| 1003 - LAW DIRECTOR<br>PERSONNEL                             | \$191,618.00   |                     |               |                                    |
| OPERATING  | \$129,574.05   | \$321,192.05        |               |                                    |
| 1004 - CITY MANAGER<br>PERSONNEL                             | \$164,698.00   |                     |               |                                    |
| OPERATING  | \$48,712.92    | \$213,410.92        |               |                                    |
| 1005 - HUMAN RESOURCES<br>PERSONNEL                          | \$30,357.00    |                     |               |                                    |
| OPERATING  | \$31,879.41    | \$62,236.41         |               |                                    |
| 1006 - FINANCE OFFICE<br>PERSONNEL                           | \$149,429.00   |                     |               |                                    |
| OPERATING  | \$117,758.41   | \$267,187.41        |               |                                    |
| 1007 - INCOME TAX<br>PERSONNEL                               | \$8,610.00     |                     |               |                                    |
| OPERATING  | \$379,086.93   | \$387,696.93        |               |                                    |
| 1009 - MUNICIPAL BLDG & GENERAL SERVICES<br>OPERATING        | \$211,982.37   | \$211,982.37        |               |                                    |
| 1010 - MANAGEMENT INFORMATION SERVICES<br>PERSONNEL SERVICES | \$169,512.00   |                     |               |                                    |
| OPERATING  | \$151.00       | \$169,663.00        |               |                                    |
| 1011 - CITY CLERK<br>PERSONNEL                               | \$57,800.00    |                     |               |                                    |
| OPERATING  | \$45,193.27    | \$102,993.27        |               |                                    |
| 1013 - PUBLIC AFFAIRS AND CATV ADMIN<br>PERSONNEL            | \$0.00         |                     |               |                                    |
| OPERATING  | \$74,523.33    | \$74,523.33         |               |                                    |

| CODE/FUND<br>DEPARTMENT<br>PURPOSE                                 | AMOUNTS                      | DEPARTMENT<br>TOTAL | FUND<br>TOTAL   | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|--|------------------------------|---------------------|-----------------|------------------------------------|
| 1018 - MUNICIPAL ADMINISTRATIVE BUILDING<br>PERSONNEL<br>OPERATING | \$19,688.00<br>\$105,964.66  | \$125,652.66        |                 |                                    |
| 1020 - OTHER FACILITIES/PROPERTIES<br>OPERATING                    | \$59,532.82<br>\$69,532.82   | \$69,532.82         |                 |                                    |
| 1050 - CEMETERY<br>OPERATING                                       | \$48,600.00                  | \$48,600.00         |                 |                                    |
| 1227 - BLDG INSPECTION<br>OPERATING                                | \$0.00                       | \$0.00              |                 |                                    |
| 1228 - STREET LTS<br>OPERATING                                     | \$287,986.77                 | \$287,986.77        |                 |                                    |
| 1229 - HOMELAND SECURITY/RISK MGT.<br>OPERATING                    | \$43,443.77                  | \$43,443.77         |                 |                                    |
| 1442 - GEN PARK MAINT<br>PERSONNEL<br>OPERATING                    | \$162,762.00<br>\$187,599.35 | \$350,361.35        |                 |                                    |
| 1550 - ECONOMIC DEVELOPMENT<br>PERSONNEL<br>OPERATING              | \$100,537.00<br>\$56,322.07  | \$156,859.07        |                 |                                    |
| 1551 - NEIGHBORHOOD SERVICES<br>PERSONNEL<br>OPERATING             | \$72,217.00<br>\$53,525.18   | \$125,742.18        |                 |                                    |
| 1552 - PLANNING<br>PERSONNEL<br>OPERATING                          | \$136,699.00<br>\$135,776.97 | \$272,475.97        |                 |                                    |
| 1553 - PROPERTY MAINT.<br>PERSONNEL<br>OPERATING                   | \$52,788.00<br>\$140,602.97  | \$193,390.97        |                 |                                    |
| 1555 - ENGINEERING<br>PERSONNEL<br>OPERATING                       | \$49,628.00<br>\$82,671.58   | \$132,299.58        |                 |                                    |
| 1556 - CONSTRUCTION INSPECTION<br>PERSONNEL<br>OPERATING           | \$34,207.00<br>\$11,474.93   | \$45,681.93         |                 |                                    |
| 1557 - XENIA STATION<br>OPERATING                                  | \$47,850.24                  | \$47,850.24         |                 |                                    |
| 7001 - INTERFUND LOANS<br>INTERFUND LOANS                          | \$1,429,300.00               | \$1,429,300.00      |                 |                                    |
| 9001 - TRANSFERS   | \$6,425,000.00               | \$6,425,000.00      |                 |                                    |
| <b>TOTAL GENERAL FUND</b>  |                              |                     | \$13,497,848.00 |                                    |
| <b>Less Encumbrances - 12/31/2021</b>                              |                              |                     |                 | (\$355,448.00)                     |
| <b>2022 APPROPRIATION</b>  |                              |                     |                 | <u>\$13,142,400.00</u>             |

| CODE/FUND<br>DEPARTMENT<br>PURPOSE                    | AMOUNTS        | DEPARTMENT<br>TOTAL | FUND<br>TOTAL  | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|---|----------------|---------------------|----------------|------------------------------------|
| <b>II. SPECIAL REVENUE FUNDS</b>                      |                |                     |                |                                    |
| <b>203 - RECREATION SPECIAL</b>                       |                |                     |                |                                    |
| OPERATING   | \$51,502.96    |                     |                |                                    |
| <b>TOTAL RECREATION SPECIAL</b>                       |                |                     | \$51,502.96    |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | (\$2,902.96)                       |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$48,600.00</u>                 |
| <b>212 - INDIGENT DRIVER ALCOHOL TREATMENT</b>        |                |                     |                |                                    |
| OPERATING   | \$120,000.00   |                     |                |                                    |
| <b>TOTAL INDIGENT DRIVER ALCOHOL TREATMENT</b>        |                |                     | \$120,000.00   |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | (\$50,000.00)                      |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$70,000.00</u>                 |
| <b>213 - LAW ENFORCEMENT AND EDUCATION</b>            |                |                     |                |                                    |
| OPERATING   | \$4,300.00     |                     |                |                                    |
| <b>TOTAL LAW ENFORCEMENT AND EDUCATION</b>            |                |                     | \$4,300.00     |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | \$0.00                             |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$4,300.00</u>                  |
| <b>214 - PROBATION SERVICES FUND</b>                  |                |                     |                |                                    |
| PERSONNEL   | \$480,505.00   |                     |                |                                    |
| OPERATING   | \$120,083.71   |                     |                |                                    |
| CAPITAL   | \$0.00         |                     |                |                                    |
| <b>TOTAL PROBATION SERVICES FUND</b>                  |                |                     | \$600,588.71   |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | (\$77,398.71)                      |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$523,190.00</u>                |
| <b>221 - STATE GASOLINE LICENSE VEHICLE FUND</b>      |                |                     |                |                                    |
| PERSONNEL   | \$1,007,466.00 |                     |                |                                    |
| OPERATING   | \$614,085.81   |                     |                |                                    |
| CAPITAL   | \$150,000.00   |                     |                |                                    |
| REFUND  | \$3,000.00     |                     |                |                                    |
| <b>TOTAL STATE GASOLINE LICENSE VEHICLE FUND</b>      |                |                     | \$1,774,551.81 |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | (\$97,833.81)                      |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$1,676,718.00</u>              |
| <b>222 - STATE ROUTE REPAIR FUND</b>                  |                |                     |                |                                    |
| PERSONNEL   | \$38,179.00    |                     |                |                                    |
| OPERATING   | \$119,595.70   |                     |                |                                    |
| <b>TOTAL STATE ROUTE REPAIR FUND</b>                  |                |                     | \$157,774.70   |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | (\$29,404.70)                      |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$128,370.00</u>                |
| <b>228 - MUNICIPAL MOTOR VEHICLE LICENSE FEE FUND</b> |                |                     |                |                                    |
| CAPITAL   | \$196,147.97   |                     |                |                                    |
| DEBT SERVICE  | \$0.00         |                     |                |                                    |
| <b>TOTAL MUN MOTOR VEHICLE LICENSE FEE FUND</b>       |                |                     | \$196,147.97   |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | (\$1,147.97)                       |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$195,000.00</u>                |
| <b>229 - COUNTY AUTO TAX FUND</b>                     |                |                     |                |                                    |
| CAPITAL   | \$133,000.00   |                     |                |                                    |
| INTERFUND LOAN  | \$0.00         |                     |                |                                    |
| <b>TOTAL COUNTY AUTO TAX FUND</b>                     |                |                     | \$133,000.00   |                                    |
| Less Encumbrances - 12/31/2021                        |                |                     |                | \$0.00                             |
| <b>2022 APPROPRIATION</b>                             |                |                     |                | <u>\$133,000.00</u>                |

| CODE/FUND<br>DEPARTMENT<br>PURPOSE                  | AMOUNTS         | DEPARTMENT<br>TOTAL | FUND<br>TOTAL   | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|---|-----------------|---------------------|-----------------|------------------------------------|
| <b>233 - SPECIAL MISCELLANEOUS IMPROVEMENT FUND</b> |                 |                     |                 |                                    |
| PERSONNEL   | \$23,419.00     |                     |                 |                                    |
| OPERATING   | \$118,152.75    |                     |                 |                                    |
| CAPITAL   | \$8,672.79      |                     |                 |                                    |
| <b>TOTAL SPECIAL MISC IMPROVEMENT FUND</b>          |                 |                     | \$150,244.54    |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$90,952.54)                      |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$59,292.00</u>                 |
| <b>234 - TAX INCREMENT EQUIVALENT FUND</b>          |                 |                     |                 |                                    |
| OPERATING   | \$0.00          |                     |                 |                                    |
| <b>TOTAL TAX INCREMENT EQUIVALENT FUND</b>          |                 |                     | \$0.00          |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$0.00</u>                      |
| <b>236 - TOWN SQUARE REDEVELOPMENT FUND</b>         |                 |                     |                 |                                    |
| OPERATING   | \$448,983.76    |                     |                 |                                    |
| TRANSFERS   | \$35,000.00     |                     |                 |                                    |
| <b>TOTAL TOWN SQUARE REDEVELOPMENT FUND</b>         |                 |                     | \$483,983.76    |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$126,383.76)                     |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$357,600.00</u>                |
| <b>250 - 911 FEE FUND</b>                           |                 |                     |                 |                                    |
| PERSONNEL   | \$116,145.00    |                     |                 |                                    |
| OPERATING   | \$55,934.88     |                     |                 |                                    |
| CAPITAL   | \$68,725.00     |                     |                 |                                    |
| DEBT SERVICE  | \$51,104.00     |                     |                 |                                    |
| <b>TOTAL 911 FEE FUND</b>                           |                 |                     | \$291,908.88    |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$67,446.88)                      |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$224,462.00</u>                |
| <b>251 - LAW ENFORCEMENT FUND</b>                   |                 |                     |                 |                                    |
| OPERATING   | \$60,252.53     |                     |                 |                                    |
| CAPITAL   | \$13,291.27     |                     |                 |                                    |
| <b>TOTAL LAW ENFORCEMENT FUND</b>                   |                 |                     | \$73,543.80     |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$19,143.80)                      |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$54,400.00</u>                 |
| <b>252 - DRUG LAW ENFORCEMENT FUND</b>              |                 |                     |                 |                                    |
| OPERATING   | \$18,000.00     |                     |                 |                                    |
| <b>TOTAL DRUG LAW ENFORCEMENT FUND</b>              |                 |                     | \$18,000.00     |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$18,000.00</u>                 |
| <b>253 - MUNIC.CT VICTIM FD.</b>                    |                 |                     |                 |                                    |
| PERSONNEL   | \$271,508.00    |                     |                 |                                    |
| OPERATING   | \$33,262.31     |                     |                 |                                    |
| <b>TOTAL MUNICIPAL COURT VICTIM FUND</b>            |                 |                     | \$304,770.31    |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$5,345.31)                       |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$299,425.00</u>                |
| <b>270 - POLICE &amp; FIRE FUND</b>                 |                 |                     |                 |                                    |
| PERSONNEL   | \$11,884,492.70 |                     |                 |                                    |
| OPERATING   | \$2,884,795.74  |                     |                 |                                    |
| CAPITAL   | \$10,000.00     |                     |                 |                                    |
| <b>TOTAL POLICE &amp; FIRE FUND</b>                 |                 |                     | \$14,779,288.44 |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$367,811.74)                     |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$14,411,476.70</u>             |
| <b>290 - LOCAL FISCAL RECOVERY FUND</b>             |                 |                     |                 |                                    |
| PERSONNEL   | \$2,822,728.40  |                     |                 |                                    |
| OPERATING   | \$0.00          |                     |                 |                                    |
| CAPITAL   | \$0.00          |                     |                 |                                    |
| DEBT SERVICE  | \$0.00          |                     |                 |                                    |
| <b>TOTAL LOCAL FISCAL RECOVERY FUND</b>             |                 |                     | \$2,822,728.40  |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$2,822,728.40</u>              |
| <b>GRAND TOTAL SPECIAL REVENUE FUNDS</b>            |                 |                     | \$21,962,334.28 |                                    |
| Less Encumbrances - 12/31/2021                      |                 |                     |                 | (\$935,772.18)                     |
| <b>2022 APPROPRIATION</b>                           |                 |                     |                 | <u>\$21,026,562.10</u>             |

| CODE/FUND<br>DEPARTMENT<br>PURPOSE                        | AMOUNTS        | DEPARTMENT<br>TOTAL | FUND<br>TOTAL   | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|---|----------------|---------------------|-----------------|------------------------------------|
| <b>III. CAPITAL PROJECTS FUNDS</b>                        |                |                     |                 |                                    |
| <b>361 - GENERAL CAPITAL IMPROVEMENT FUND</b>             |                |                     |                 |                                    |
| OPERATING   | \$760,464.58   |                     |                 |                                    |
| CAPITAL   | \$2,799,229.89 | \$2,927,226.89      |                 |                                    |
| DEBT SERVICE  | \$344,200.00   |                     |                 |                                    |
| INTERFUND LOAN  | \$332,304.00   |                     |                 |                                    |
| TOTAL GENERAL CAPITAL IMPROVEMENT FUND                    |                |                     | \$4,364,195.47  |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | (\$317,267.47)                     |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$4,046,928.00</u>              |
| <b>362 - ISSUE 2 CAPITAL IMPROVEMENT FUND</b>             |                |                     |                 |                                    |
| CAPITAL   | \$449,300.00   | \$671,293.00        |                 |                                    |
| INTERFUND LOAN  |                | \$458,319.00        |                 |                                    |
| TOTAL ISSUE 2 CAPITAL IMPROVEMENT FUND                    |                |                     | \$1,129,612.00  |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$1,129,612.00</u>              |
| <b>363 - MUN CT CAPITAL IMPROVEM</b>                      |                |                     |                 |                                    |
| PERSONNEL   | \$42,398.00    |                     |                 |                                    |
| OPERATING   | \$85,418.96    |                     |                 |                                    |
| CAPITAL   | \$165,000.00   |                     |                 |                                    |
| TOTAL MUN COURT CAPITAL IMPROVEMENT FUND                  |                |                     | \$292,816.96    |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | (\$3,443.96)                       |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$289,373.00</u>                |
| <b>364 - POLICE/FIRE CAPITAL FUND</b>                     |                |                     |                 |                                    |
| OPERATING   | \$225,071.59   |                     |                 |                                    |
| CAPITAL   | \$6,606,220.83 |                     |                 |                                    |
| DEBT SERVICE  | \$155,558.00   |                     |                 |                                    |
| TOTAL POLICE/FIRE CAPITAL FUND                            |                |                     | \$6,986,850.42  |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | (\$603,234.42)                     |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$6,383,616.00</u>              |
| <b>365 - BOND CONSTRUCTION FUND</b>                       |                |                     |                 |                                    |
| OPERATING   | \$14,278.81    |                     |                 |                                    |
| CAPITAL   | \$0.00         |                     |                 |                                    |
| TOTAL BOND CONSTRUCTION FUND                              |                |                     | \$14,278.81     |                                    |
| TOTAL INDIGENT DRIVER ALCOHC                              |                |                     |                 | (\$1,579.06)                       |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | \$12,699.75                        |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$11,862,228.75</u>             |
| <b>GRAND TOTAL CAPITAL PROJECTS FUNDS</b>                 |                |                     | \$12,787,753.66 |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | (\$925,524.91)                     |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$11,862,228.75</u>             |
| <b>IV. DEBT SERVICE FUNDS</b>                             |                |                     |                 |                                    |
| <b>471 - GENERAL OBLIGATION BOND PYMT. FD.</b>            |                |                     |                 |                                    |
| OPERATING   | \$0.00         |                     |                 |                                    |
| DEBT SERVICE  | \$0.00         |                     |                 |                                    |
| TOTAL GEN. OB. BOND PAYMENT FUND                          |                |                     | \$0.00          |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$0.00</u>                      |
| <b>472 - 2015 GENERAL OBLIGATION BOND RETIREMENT FUND</b> |                |                     |                 |                                    |
| DEBT SERVICE  | \$515,204.00   |                     |                 |                                    |
| TOTAL 2015 GENERAL OBLIGATION BOND RETIREMENT FUND        |                |                     | \$515,204.00    |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$515,204.00</u>                |
| <b>473 - 2021 GENERAL OBLIGATION BOND RETIREMENT FUND</b> |                |                     |                 |                                    |
| DEBT SERVICE  | \$3,379,231.08 |                     |                 |                                    |
| TOTAL 2021 GENERAL OBLIGATION BOND RETIREMENT FUND        |                |                     | \$3,379,231.08  |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | (\$29,231.08)                      |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$3,350,000.00</u>              |
| <b>GRAND TOTAL DEBT SERVICE FUNDS</b>                     |                |                     | \$3,894,435.08  |                                    |
| Less Encumbrances - 12/31/2021                            |                |                     |                 | (\$29,231.08)                      |
| <b>2022 APPROPRIATION</b>                                 |                |                     |                 | <u>\$3,865,204.00</u>              |

| CODE/FUND<br>DEPARTMENT<br>PURPOSE                                 | AMOUNTS        | DEPARTMENT<br>TOTAL | FUND<br>TOTAL  | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|--|----------------|---------------------|----------------|------------------------------------|
| <b>V. ENTERPRISE FUNDS</b>   |                |                     |                |                                    |
| <b>601 - COMMUNITY DEVELOPMENT BLOCK GRANT/REVOLVING LOAN FUND</b> |                |                     |                |                                    |
| OPERATING  | \$10,000.00    |                     |                |                                    |
| CAPITAL  | \$150,000.00   |                     |                |                                    |
| TOTAL COM DEV BLOCK GRANT/REV LOAN FUND                            |                |                     | \$160,000.00   |                                    |
| Less Encumbrances - 12/31/2021                                     |                |                     |                | \$0.00                             |
| <b>2022 APPROPRIATION</b>  |                |                     |                | <u>\$160,000.00</u>                |
| <b>602 - LOAN TRUST FUND</b>                                       |                |                     |                |                                    |
| OPERATING  | 215,349.00     | \$300,149.00        |                |                                    |
| TOTAL LOAN TRUST FUND  |                |                     | \$300,149.00   |                                    |
| Less Encumbrances - 12/31/2021                                     |                |                     |                | (\$115,349.00)                     |
| <b>2022 APPROPRIATION</b>  |                |                     |                | <u>\$184,800.00</u>                |
| <b>603 - HOUSING REHABILITATION GRANT FUND</b>                     |                |                     |                |                                    |
| PERSONNEL  | \$5,725.00     |                     |                |                                    |
| OPERATING  | \$875,587.03   |                     |                |                                    |
| CAPITAL  | \$55,000.00    |                     |                |                                    |
| TOTAL HOUSING REHABILITATION FUND                                  |                |                     | \$936,312.03   |                                    |
| Less Encumbrances - 12/31/2021                                     |                |                     |                | (\$435,575.03)                     |
| <b>2022 APPROPRIATION</b>  |                |                     |                | <u>\$500,737.00</u>                |
| <b>611 - WATER REVENUE FUND</b>                                    |                |                     |                |                                    |
| PERSONNEL  | \$2,506,979.00 |                     |                |                                    |
| OPERATING  | \$1,198,187.07 |                     |                |                                    |
| DEBT SERVICE   | \$549,000.48   |                     |                |                                    |
| TRANSFERS  | \$830,474.00   |                     |                |                                    |
| TOTAL WATER REVENUE FUND   |                |                     | \$5,084,640.55 |                                    |
| Less Encumbrances - 12/31/2021                                     |                |                     |                | (\$147,044.55)                     |
| <b>2022 APPROPRIATION</b>  |                |                     |                | <u>\$4,937,596.00</u>              |
| <b>612 - SEWER REVENUE FUND</b>                                    |                |                     |                |                                    |
| PERSONNEL  | \$2,625,589.00 |                     |                |                                    |
| OPERATING  | \$1,330,287.56 |                     |                |                                    |
| DEBT SERVICE   | \$796,749.00   |                     |                |                                    |
| TRANSFERS  | \$826,816.00   |                     |                |                                    |
| TOTAL SEWER REVENUE FUND   |                |                     | \$5,579,441.56 |                                    |
| Less Encumbrances - 12/31/2021                                     |                |                     |                | (\$218,402.56)                     |
| <b>2022 APPROPRIATION</b>  |                |                     |                | <u>\$5,361,039.00</u>              |
| <b>613 - SANITATION REVENUE FUND</b>                               |                |                     |                |                                    |
| PERSONNEL  | \$541,055.00   |                     |                |                                    |
| OPERATING  | \$2,319,686.82 |                     |                |                                    |
| DEBT SERVICE   | \$0.00         |                     |                |                                    |
| TRANSFERS  | \$1,025,605.00 |                     |                |                                    |
| TOTAL SANITATION REVENUE FUND                                      |                |                     | \$3,886,346.82 |                                    |
| Less Encumbrances - 12/31/2021                                     |                |                     |                | (\$215,213.82)                     |
| <b>2022 APPROPRIATION</b>  |                |                     |                | <u>\$3,671,133.00</u>              |



| CODE/FUND<br>DEPARTMENT<br>PURPOSE                  | AMOUNTS        | DEPARTMENT<br>TOTAL | FUND<br>TOTAL   | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|---|----------------|---------------------|-----------------|------------------------------------|
| <b>614 - STORM WATER FEES</b>                       |                |                     |                 |                                    |
| PERSONNEL   | \$216,551.00   |                     |                 |                                    |
| OPERATING   | \$149,334.50   |                     |                 |                                    |
| DEBT SERVICE  | \$0.00         |                     |                 |                                    |
| TRANSFERS   | \$220,000.00   |                     |                 |                                    |
| TOTAL STORM WATER FEES                              |                |                     | \$585,885.50    |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$36,398.50)                      |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$549,487.00</u>                |
| <b>615 - PARKING REVENUE FUND</b>                   |                |                     |                 |                                    |
| PERSONNEL   | \$38,502.00    |                     |                 |                                    |
| OPERATING   | \$98,968.20    |                     |                 |                                    |
| TOTAL PARKING REVENUE FUND                          |                |                     | \$137,470.20    |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$60,086.20)                      |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$77,384.00</u>                 |
| <b>664 - WATER REPLACEMENT AND IMPROVEMENT FUND</b> |                |                     |                 |                                    |
| OPERATING   | \$1,081,211.37 |                     |                 |                                    |
| CAPITAL   | \$2,241,558.27 |                     |                 |                                    |
| TOTAL WTR REPL AND IMPROVEM                         |                |                     | \$3,322,769.64  |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$802,208.64)                     |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$2,520,561.00</u>              |
| <b>665 - SEWER PLANT AND TRUNK FUND</b>             |                |                     |                 |                                    |
| OPERATING   | \$2,592,672.23 |                     |                 |                                    |
| CAPITAL   | \$3,187,594.18 |                     |                 |                                    |
| TOTAL SEWER PLANT AND TRUNK                         |                |                     | \$5,780,266.41  |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$620,838.41)                     |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$5,159,428.00</u>              |
| <b>666 - SANITATION CAPITAL IMPROVEMENT FUND</b>    |                |                     |                 |                                    |
| OPERATING   | \$208,190.34   |                     |                 |                                    |
| CAPITAL   | \$485,000.00   |                     |                 |                                    |
| TOTAL SANITATION CAPITAL IMPROVMT FUND              |                |                     | \$693,190.34    |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$93,412.34)                      |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$599,778.00</u>                |
| <b>667 - STORM WATER CAPITAL IMPROVEMENT FUND</b>   |                |                     |                 |                                    |
| OPERATING   | \$316,138.78   |                     |                 |                                    |
| CAPITAL   | \$120,000.00   |                     |                 |                                    |
| TOTAL SANITATION CAPITAL IMPROVMT FUND              |                |                     | \$436,138.78    |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$42,866.78)                      |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$393,272.00</u>                |
| <b>GRAND TOTAL ENTERPRISE FUNDS</b>                 |                |                     | \$26,902,610.83 |                                    |
| Less Encumbrances - 12/31/2021                      |                |                     |                 | (\$2,787,395.83)                   |
| <b>2022 APPROPRIATION</b>                           |                |                     |                 | <u>\$24,115,215.00</u>             |

| CODE/FUND<br>DEPARTMENT<br>PURPOSE        | AMOUNTS        | DEPARTMENT<br>TOTAL | FUND<br>TOTAL   | ENCUMBRANCE<br>TYPE GRAND<br>TOTAL |
|---|----------------|---------------------|-----------------|------------------------------------|
| <b>VI. INTERNAL SERVICE FUNDS</b>         |                |                     |                 |                                    |
| <b>708 - UTILITY BILLING FUND</b>         |                |                     |                 |                                    |
| OPERATING                                 | \$237,374.67   |                     |                 |                                    |
| TOTAL UTILITY BILLING FUND                |                |                     | \$237,374.67    |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | (\$27,687.67)                      |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$209,687.00</u>                |
| <b>709 - CITY GARAGE FUND</b>             |                |                     |                 |                                    |
| PERSONNEL                                 | \$207,721.00   |                     |                 |                                    |
| OPERATING                                 | \$955,831.74   |                     |                 |                                    |
| CAPITAL                                   | \$5,387.00     |                     |                 |                                    |
| TOTAL CITY GARAGE FUND                    |                |                     | \$1,168,939.74  |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | (\$145,086.74)                     |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$1,023,853.00</u>              |
| <b>710 - INFORMATION TECHNOLOGY FUND</b>  |                |                     |                 |                                    |
| OPERATING                                 | \$1,579,827.55 |                     |                 |                                    |
| CAPITAL                                   | \$1,085,867.73 |                     |                 |                                    |
| DEBT SERVICE                              | \$0.00         |                     |                 |                                    |
| TOTAL INFORMATION TECHNOLOGY FUND         |                |                     | \$2,665,695.28  |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | (\$672,176.70)                     |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$1,993,518.58</u>              |
| <b>711 - SELF INSURANCE FUND</b>          |                |                     |                 |                                    |
| PERSONNEL                                 | \$0.00         |                     |                 |                                    |
| OPERATING                                 | \$4,478,089.00 |                     |                 |                                    |
| CAPITAL                                   | \$0.00         |                     |                 |                                    |
| REFUNDS                                   | \$0.00         |                     |                 |                                    |
| TOTAL SELF INSURANCE FUND                 |                |                     | \$4,478,089.00  |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$4,478,089.00</u>              |
| <b>GRAND TOTAL INTERNAL SERVICE FUNDS</b> |                |                     | \$8,550,098.69  |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | (\$844,951.11)                     |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$7,705,147.58</u>              |
| <b>VII. TRUST FUNDS</b>                   |                |                     |                 |                                    |
| <b>901 - INSURANCE DEPOSIT</b>            |                |                     |                 |                                    |
| OPERATING                                 | \$40,000.00    |                     |                 |                                    |
| REFUNDS                                   | \$40,000.00    |                     |                 |                                    |
| TOTAL INSURANCE DEPOSIT FUND              |                |                     | \$80,000.00     |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$80,000.00</u>                 |
| <b>902 - UNCLAIMED FUNDS</b>              |                |                     |                 |                                    |
| OPERATING                                 | \$0.00         |                     |                 |                                    |
| REFUNDS                                   | \$40,000.00    |                     |                 |                                    |
| TOTAL INSURANCE DEPOSIT FUND              |                |                     | \$40,000.00     |                                    |
| <b>203 - RECREATION SPECIAL PERSONNEL</b> |                |                     |                 |                                    |
|   |                |                     |                 | \$0.00                             |
|   |                |                     |                 | <u>\$40,000.00</u>                 |
| <b>GRAND TOTAL TRUST FUNDS</b>            |                |                     | \$120,000.00    |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | \$0.00                             |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$120,000.00</u>                |
| <b>GRAND TOTAL ALL FUNDS</b>              |                |                     | \$87,715,080.54 |                                    |
| Less Encumbrances - 12/31/2021            |                |                     |                 | (\$5,878,323.11)                   |
| <b>2022 APPROPRIATION</b>                 |                |                     |                 | <u>\$81,836,757.43</u>             |