

September 6, 2022
Work session

September 6, 2022 Re-appropriations
Ordinance No. 109-22

General Fund No. 101

Increase appropriations \$6,000.00 for Building Department gasoline usage as the budget for 2022 will soon be exhausted as a result of increased prices.

Increase appropriations \$100,000.00 for legal services as the budget for 2022 has been exhausted.

Total General Fund Re-appropriations \$106,000.00

Special Revenue Funds

Fire Department Fund No. 200

Increase appropriations \$5,000.00 for gasoline usage as the budget for 2022 will soon be exhausted as a result of increased prices.

Police Department Fund No. 221

Increase appropriations \$44,000.00 for gasoline usage as the budget for 2022 will soon be exhausted as a result of increased prices.

Senior Center Fund No. 230

Increase appropriations \$2,000.00 for gasoline usage as the budget for 2022 will soon be exhausted as a result of increased prices.

Total Special Revenue Fund Re-appropriations \$51,000.00

Enterprise Funds

Water Revenue Fund No. 611

Increase appropriations \$7,500.00 for gasoline usage as the budget for 2022 will soon be exhausted as a result of increased prices.

Sanitary Sewer No. 2 Fund No. 631

Increase appropriations \$7,500.00 for gasoline usage as the budget for 2022 will soon be exhausted as a result of increased prices.

Total Enterprise Fund Re-appropriations \$15,000.00

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Custodial Funds

Lorain Public Library Fund No. 702

Increase appropriations \$56,377.41 for property taxes due to Lorain Public Library – Avon Branch as the revenues for 2022 have exceeded the budgeted amount.

Total Custodial Funds Re-appropriations	\$56,377.41
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Total Re-appropriations All Funds	\$228,377.41
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