

September 19, 2022
Work session

September 19, 2022 Re-appropriations
Ordinance No. 113-22

General Fund No. 101

Appropriate \$50,000.00 for the demolition of the Buck's Hardware building recently purchased by the City.

Appropriate and transfer \$30,000.00 to the 2023 Road Program Fund No. 421, for Just Imagine Drive resurfacing, for preliminary and design engineering. This is a 2023 construction project.

Appropriate and transfer \$100,000.00 to the Middleton Road Extension Fund No. 452, for preliminary and design engineering. This is potentially a 2024 construction project.

Total General Fund Re-appropriations \$180,000.00

Special Revenue Funds

Fire Department Equipment Fund No. 106

Increase appropriations \$235,000.00 to purchase 28 SCBA's (self-contained breathing apparatus) as the current equipment is 22 years old. We have been awarded a grant through an Assistance to Firefighter program in the amount of \$154,645.45. The City's "net cost" for this equipment is \$77,684.55 once we have been reimbursed.

Total Special Revenue Fund Re-appropriations \$235,000.00

Debt Service Funds

Capital Improvements – Water Fund No. 303

Increase appropriations \$15,000.00 for engineering associated with the Miller Road Pump Station project, phase 2 watermain work.

Total Debt Service Fund Re-appropriations \$15,000.00

Capital Project Funds

Appropriate \$30,000.00 for the 2023 Road Program Fund No. 421, for Just Imagine Drive resurfacing, for preliminary and design engineering. This is a 2023 construction project.

Appropriate \$100,000.00 for the Middleton Road Extension Fund No. 452, for preliminary and design engineering. This is potentially a 2024 construction project.

Total Capital Project Fund Re-appropriations \$130,000.00

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Enterprise Funds

Storm Water Utility Fund No. 633

Increase appropriations \$4,000.00 for additional Ohio Environmental Protection Agency
educational endeavors.

Total Enterprise Fund Re-appropriations	\$4,000.00
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Total Re-appropriations All Funds	\$564,000.00
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