Dec 19, 2022
Work session

December 19, 2022 Re-appropriations
Ordinance No. 145-22

General Fund No 101
Increase appropriations for Wellness Program by $1,500.00 as original budget is insufficient for the remainder of the year.

Total General Fund Re-Appropriations $1,500.00

OP& F /Employer Fund No 223
Increase appropriations by $6,277.04 as the original budget is insufficient for the remainder of the year.

Total OP&F Employer Fund RE-Appropriations $6,277.04

American Rescue Plan Act Fund 287
Increase appropriations by $964,127.65 for the transfer to the Capital Fund (401) to include second ARPA payment.

Total ARPA Fund Re-appropriations $964,127.65

Health Insurance Employee W/H Fund 708
Increase appropriations $33,356.24 for payment of employees' portion of Health Care Costs for 2022.

Total Heath Ins Employee W/H Fund Re-appropriations $33,356.24

OBBS Assessment Fund 709
Increase appropriations $1,226.33 in order to cover additional 2022 Board of Building Assessment Fees

Total Re-appropriations OBBS Assessment Fund $1,226.33

A/L Sani-Sewer Trunk Fees Fund 710
Increase appropriations $62,731.13 as current budget is insufficient for 2022 expenses.

Total A/L Sani-Sewer Trunk Fee Fund $62,731.13

Developer Agreement Funds 730-799
Increase appropriations $120,091.52 for developer deposit refunds issued during 2022.

Total Developer Funds Re-appropriations	$120,091.52

Clearing Fund No. 801
Increase appropriations $100,204.52 for insurance claims as the budget for 2022 will not be sufficient for the remainder of 2022.

Total Clearing Fund Re-Appropriations	$100,204.52

Flexible Spending Account No. 804
Increase appropriations $65,277.74 as the original budget for 2022 in insufficient for the remainder of the year.

Total Flexible spending Fund Re-Appropriations	$65,277.74
Total Re-Appropriations All Funds	$1,354,792.17