

November 7, 2022
Work session

November 7, 2022 Re-appropriations
Ordinance No.124-22

Special Revenue Funds

*Park Operating Fund 250

Increase budget for Land \$21,000 for option payments due in 2022

*Living Tree Memorial Fund 253

Increase by \$2,500 to allow for the purchase of 10 trees and pavers.

Aquatic Facility Fund No. 255

Increase appropriations \$4,500.00 for Part-Time wages as the original budget is exhausted and there are still additional hours to be worked in 2022.

Total Special Revenue Fund Re-appropriations	\$28,000.00
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Capital Projects Funds

Capital Improvement Water Fund 303

Budget \$210,000 for Water Storage Tank Project which will take place in early 2023, but contract is to be awarded in 2022.

Total Re-appropriations All Funds	\$245,500.00
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*added to original memo