

November 21, 2022
Work session

November 21, 2022 Re-appropriations
Ordinance No.129-22

General Fund

City Hall--Stadium
Increase of \$20,000 for Maintenance

Land
Increase of \$15,000 Option Payment 6- Traxler Property

Total General Fund Re-Appropriations \$35,000.00

Special Revenue Funds

Fire Department Fund 200
Increase of \$15,000 for RITA Collection Fees

Police Fund 221
Increase of \$15,000 for RITA Collection Fees

Recreation Income Tax Fund 240
Increase of \$8,500 for RITA Collection Fees

City Income Tax Fund 241
Increase of \$64,000 For RITA Collection Fees

Park Operating Fund 250
Increase of \$8,500 for RITA Collection Fees

Total Special Revenue Fund Re-appropriations \$111,000.00

Total Re-appropriations All Funds \$146,000.00