

ORDINANCE 2020-08  
SUPPLEMENTAL APPROPRIATIONS ORDINANCE

BE IT ORDAINED BY THE CITY OF HARRISBURG THAT THE FOLLOWING SUMS, ARE APPROPRIATED TO SUPPLEMENT THE BUDGET TO MEET THE OBLIGATIONS OF THE MUNICIPALITY.

	<u>General Fund</u>	Stormwater Drainage Fund	<u>TIF #8 Special Revenue Fund</u>	<u>TIF #2 Special Revenue Fund</u>
<b>42320 Building Inspection</b>				
41100 Salaries and Wages	\$ 5,000.00			
41210 Social Security	\$ 310.00			
41220 Medicare	\$ 100.00			
<b>42900 Other Protection</b>				
42200 Professional Services and Fees	\$ 1,100.00			
43400 Machinery and Equipment	\$ 7,200.00			
<b>43100 Streets</b>				
43400 Machinery and Equipment	\$ 64,253.00			
<b>43150 Storm Drainage</b>				
43300 Improve Other than Buildings		\$ 50,000.00		
<b>44120 Animal Control</b>				
42200 Professional Services	\$ 500.00			
<b>45200 Parks</b>				
43400 Machinery and Equipment	\$ 64,253.00			
<b>47000 Debt Service</b>				
44100 Principal	\$ 78,754.00			
<b>47110 Bond Principal</b>				
44100 Principal			\$ 97,064.00	\$ 27,421.00
<b>Total Appropriations</b>	<u>\$ 221,470.00</u>	<u>\$ 50,000.00</u>	<u>\$ 97,064.00</u>	<u>\$ 27,421.00</u>

**Sources of Funding**

Undesignated Fund Balance	\$ 92,964.00	\$ 50,000.00		
31101 Property Taxes			\$ 97,064.00	\$ 27,421.00
39127 Capital Leases	\$ 128,506.00			
<b>Total Sources of Funding</b>	<u>\$ 221,470.00</u>	<u>\$ 50,000.00</u>	<u>\$ 97,064.00</u>	<u>\$ 27,421.00</u>

Dated: 6th day of October, 2020

Derick Wenck  
Mayor

Attest:

Mary McClung  
Finance Officer

First Reading: September 15, 2020  
 Second Reading: October 6, 2020  
 Published: October 15, 2020

Published once at the approximate cost of \_\_\_\_\_.