



FUND	TOTAL
GENERAL FUND	\$ 993,303.00
WATER & WASTEWATER FUND	\$ 303,410.00
AIRPORT FUND	\$ 228,000.00
SURFACE WATER DRAINAGE FUND	\$ 32,898.00
RISK & INSURANCE FUND	\$ 61,841.00
TECHNOLOGY IMPROVEMENT FUND	\$ 282,234.00
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 700,959.00
TIRZ 1 TOWN CENTER FUND	\$ 25,000.00
COUNTY ILA COVID RESPONSE FUND	\$ 5,125,503.00
<b>TOTAL REAPPROPRIATIONS</b>	<b>\$ 7,753,148.00</b>

**BACKGROUND INFORMATION:**

- The City Charter states that “at the close of each fiscal year, the unencumbered balance of each appropriation shall revert to the fund ... and shall be subject to future appropriation, but appropriations may be made in furtherance of improvements or other objects of work of the City which will not be completed within the current year”.
- Funds that were budgeted and not used by the departments during the fiscal year are not available for their use unless appropriated in the ensuing fiscal year’s budget.

**FINANCIAL SUMMARY:**

- The fund balances will not be affected as the re-appropriated items were budgeted in the previous fiscal year; FY2019-20 fund balance will be increased, and FY2020-21 fund balance will be decreased by the same amount. The total FY2020-21 appropriations for the City will increase.