

BILL # 211-22**AN ORDINANCE AUTHORIZING AN AMENDMENT TO THE PUBLIC HEALTH DEPARTMENT BUDGET IN THE GENERAL FUND TO ROLL OVER UNSPENT FUNDS IN THE AMOUNT OF \$812,210.11 FROM A VARIETY OF GRANTS AND CONTRACTS.**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. JOSEPH, MISSOURI, AS FOLLOWS:

SECTION 1. That the Public Health Department budget in the General Fund for FY2022-2023 be, and hereby is, amended as follows:

REVENUE

<u>Account</u>	<u>Description</u>	<u>Increase</u>	<u>Decrease</u>
6720-4681	State MCH Health Contract	\$20,675.58	
6720-5698	Misc. Grant (EHE and OD2A)	41,729.56	
6920-5999	FDA Self-assessment Grant	2,325.00	
6930-5060	Donations (Animal Control)	44,059.52	
6930-5080	Other Revenues (Puppies for Parole)	3,000.00	
8370-4680	State Health Contract (CHIPS)	56,138.00	
8370-5999	Emergency Preparedness (NACCHO)	2,285.35	
8370-5618	CARES/CORONA/COVID-19 GRANT	641,997.10	
8370-5999	Fund Balance (UMP)		<u>344,377.94</u>
		<u>\$812,210.11</u>	<u>\$344,377.94</u>

APPROPRIATION

<u>Account</u>	<u>Description</u>	<u>Increase</u>
6720-1260	Mileage	\$30.00
6720-1390	Other Materials	15,796.49
6720-1445	Communications	43.96
6720-1453	Advertising	40,068.25
6720-1460	Printing & Binding	25.00
6920-1365	Minor Equipment	1,525.00
6920-1390	Other Materials	800.00
6930-1365	Minor Equipment	3,205.94
6930-1390	Other Materials	747.82
6930-1410	Professional Services	2,861.75
6930-1495	Special Contributions	30,744.01
6930-1498	Other Services	9,500.00
8370-1265	Conference Travel Training	22,689.23
8370-1365	Minor Equipment	65,000.00
8370-1390	Other Materials	47,895.90
8370-1410	Professional Services	75,000.00
8370-1453	Advertising	66,628.45
8370-1473	Software/Office Equip M&R	41,571.14
8370-1475	M&R Bldg & Facilities	20,400.00
8370-1498	Other Services	<u>23,299.23</u>
		<u>\$467,832.17</u>

SECTION 2. That the Finance Director be, and hereby is, authorized to effect such budget amendments in the financial records of the City for the Fiscal Year 2022-2023.

SECTION 3. That this ordinance shall be in full force and effect from and after date of passage.

Approved as to form:

City Attorney

Passed: _____, 20____

City Clerk

Mayor