1st READING 1/21/2020 2nd READING 1/21/2020 3rd READING 1/21/2020

ORDINANCE 2020-1

AN ORDINANCE TO MAKE PERMANENT APPROPRIATIONS FOR THE NORMAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ST. CLAIRSVILLE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2020 THROUGH DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ST. CLAIRSVILLE, OHIO:

SECTION 1: That to provide for the normal expenses and other expenditures of the said City of St. Clairsville, Ohio, for the period January 1, 2020 through December 31, 2020, the following sums are hereby appropriated:

SEE ATTACHED APPROPRIATIONS

SECTION 2: That this ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the residents of the City, so that the City can maintain normal operations.

SECTION 3: That this ordinance shall take effect and be in force from and after the earliest period allowed by the Charter of the City of St. Clairsville, Ohio.

PASSED at a meeting of the Council of the City of St. Clairsville on this 21st day of January, 2020, by the affirmative vote of 6 members of the council.

Passed:

January 21, 2020

Approved:

January 21, 2020

President of Council

Mayor

Clerk of Council

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Account Code		Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General	<u>oi</u>				
Fund: General					, , , , , , , , , , , , , , , , , , ,
1000-210-640-0000	~	Payment to Another Political Subdivision	\$0,00	\$0.00	\$25,700.00
1000-410-100-0000	О	Personal Services	\$0.00	\$0.00	\$15,000.00
1000-410-211-0000	۵	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000,00
1000-410-213-0000		Medicare	\$0.00	\$0.00	\$400.00
1000-710-100-0000	0	Personal Services	\$0.00	\$0,00	\$45,000.00
1000-710-211-0000	Ö	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00
1000-710-213-0000		Medicare	\$0.00	\$0.00	\$1,300.00
1000-710-252-0000		Travel and Transportation	\$0.00	\$0.00	\$6,000.00
1000-715-100-0000	0	Personal Services	.\$0.00	\$0,00	\$39,000.00
1000-715-211-0000	0	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00
1000-715-213-0000	0	Medicare	\$0.00	\$0.00	\$1,200.00
1000-725-100-0000	0	Personal Services	\$0,00	\$0.00	\$55,000.00
1000-725-211-0000	0	Ohio Public Employees Retirement System	\$0,00	\$0.00	\$7,000.00
1000-725-213-0000	0	Medicare	\$0.00	\$0.00	\$1,300.00
1000-740-344-0000	0	Tax Collection Fees	\$0,00	\$0.00	\$25,000,00
1000-750-100-0000	<u>.</u>	Personal Services	\$0.00	\$0.00	\$21,500.00
1000-750-211-0000	Ď	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00
1000-750-213-0000	0	Medicare	\$0.00	\$0.00	\$300,00
1000-765-344-0000	0	Tax Collection Fees	\$0.00	\$0.00	\$26,000.00
1000-780-666-0000		Workers' Compensation	\$0.00	\$0.00	\$7,000.00
1000-790-150-0000	D	Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,800.00
1000-790-310-0000		Utilities	\$0.00	\$0,00	\$20,000.00
1000-790-322-0000		Postage	\$0.00	.\$0,00	\$2,000.00

Appropriation Budget By Fund As Of 1/20/2020

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Account Code Account Name Reserved for Encumbrance 12/31	\$3,235,118.50	\$0.00	\$0.00	General Fund Group Total:	
Accounting and Legal Fees Account Name Reserved for Encumbrance 12/31 Encumbrance 12/31 Encumbrance 12/31 Final A Adjustment	\$3,235,118.50	\$0.00	\$0.00	General Fund Total:	
Accounting and Legal Fees Accounting and Legal Fees Encumbrance 12/31 Encumbrance 12/31 Encumbrance 12/31 Final Appr Juniform Accounting Network Fees \$0.00 \$0.00 \$0.00 \$0.00 Description Expenses \$0.00 \$0.00 \$0.00 \$0.00 Insurance and Bonding Property Insurance Premiums \$0.00 \$0.00 \$0.00 \$0.00 Dues and Fees \$0.00 \$	\$2,352,518.50	\$0.00	\$0.00		
Accounting and Legal Fees Accounting and Legal Fees Reserved for Encumbrance 12/31 Encumbrance 12/31 Encumbrance 12/31 Final Appr Auditing Services \$0.00 \$0.00 \$0.00 \$0.00 Uniform Accounting Network Fees \$0.00 \$0.00 \$0.00 D Election Expenses \$0.00 \$0.00 \$0.00 Insurance and Bonding \$0.00 \$0.00 \$0.00 Property Insurance Premiums \$0.00 \$0.00 \$0.00 Buildings and Other Structures \$0.00 \$0.00 \$0.00	\$170,000.00	\$0.00	\$0.00	Supplies and Materials	1000-790-400-0000
Accounting and Legal Fees Accounting Account Name Reserved for Encumbrance 12/31 Encumbrance 12/31 Encumbrance 12/31 Final Appr Auditing Services \$0.00 \$0.00 \$0.00 \$0.00 Uniform Accounting Network Fees \$0.00 \$0.00 \$0.00 \$0.00 Description Expenses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Property Insurance Premiums \$0.00 <td>\$65,000.00</td> <td>\$0,00</td> <td>\$0.00</td> <td>Buildings and Other Structures</td> <td>1000-790-392-0000</td>	\$65,000.00	\$0,00	\$0.00	Buildings and Other Structures	1000-790-392-0000
Accounting and Legal Fees Accounting	\$10,000.00	\$0,00	\$0.00	Dues and Fees	1000-790-391-0000
Accounting and Legal Fees Accounting and Legal Fees Encumbrance 12/31 Encumbrance	\$110,000.00	\$0.00	\$0.00	Property Insurance Premiums	1000-790-352-0000
Accounting and Legal Fees Accounting Services Accounting Network Fees Accounting Services Accounting Services Accounting Services Accounting Services Accounting Services So.00 \$0.00 \$0.00 D Election Expenses Services So.00 \$0.00 \$0.00	\$75,000.00	\$0,00	\$0,00	Insurance and Bonding	1000-790-351-0000
Accounting and Legal Fees Accounting Network Fees Reserved for Encumbrance 12/31 Encumbrance 12/31 Encumbrance 12/31 Adjustment \$0.00 Final Appr Auditing Services \$0.00 \$0.	\$7,000.00	\$0.00	\$0,00		
Account Name Encumbrance 12/31 Encumbrance 12/31 Adjustment Final Approximation Solution Solu	\$8,000.00	\$0.00	\$0.00	Uniform Accounting Network Fees	1000-790-343-0000
Account Name Reserved for Encumbrance 12/31 Adjustment Final Approach Accounting and Legal Fees \$0.00 \$0.00	\$20,000.00	\$0.00	\$0.00	Auditing Services	1000-790-342-0000
Reserved for Encumbrance 12/31 Account Name Encumbrance 12/31 Adjustment Final Appr	\$95,000.00	\$0,00	\$0.00	Accounting and Legal Fees	1000-790-341-0000
	Final Appropriation	Encumbrance 12/31 Adjustment	Reserved for Encumbrance 12/31	Account Name	Account Code

Fund Category: Special Revenue

\$507,883.66	\$0.00	\$0.00	Street Construction, Maint, and Repair Fund Total:	
\$18,883.66	\$0.00	\$0.00	Principal	2011-850-710-0000
\$50,000.00	\$0.00	\$0.00	Repairs and Maintenance	2011-620-430-0000
\$90,000.00	\$0.00	\$0.00	Insurance and Bonding	2011-620-351-0000
\$2,000.00	\$0.00	\$0.00	Utilities	2011-620-310-0000
\$8,000.00	\$0.00	\$0.00	Travel and Transportation	2011-620-252-0000
\$5,000.00	\$0.00	\$0.00	D Workers' Compensation	2011-620-225-0000
\$4,000.00	\$0.00	\$0,00	D Medicare	2011-620-213-0000 D Medicare
\$35,000.00	\$0.00	\$0.00	2011-620-211-0000 D Ohio Public Employees Retirement System	2011-620-211-0000
\$245,000.00	\$0.00	\$0.00	2011-620-100-0000. D. Personal Services	2011-620-100-0000
\$50,000.00	\$0.00	\$0.00	Operating Supplies and Materials	2011-610-420-0000
			tion, Maint. and Repair	Fund: Street Construction, Maint, and Repair

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00.08	\$0.00	D Ohjo Public Employees Retirement System	2901-110-211-0000
\$0,00	\$0.00	D Personal Services	2901-110-100-0000
			Fund: Police Fund
\$0.00	\$0.00	Enforcement and Education Fund Total:	
\$0.00	\$0.00	Other - Professional and Technical Services	2271-110-349-0000
		nd Education	Fund: Enforcement and Education
\$0.00	\$0.00	Parks and Recreation Fund Total;	
\$0.00	\$0.00	Interest	2041-850-720-0000
\$0.00	\$0.00	Principal	2041-850-710-0000
\$0.00	\$0.00	D Workers' Compensation	2041-390-225-0000
\$0.00	\$0,00	Insurance Benefits	2041-390-220-0000
\$0,00	\$0.00	D Medicare	2041-390-213-0000
\$0.00	\$0.00	D Ohio Public Employees Retirement System	2041-390-211-0000
\$0.00	\$0.00	D Personal Services	2041-390-100-0000
\$0,00	\$0.00	Repairs and Maintenance	2041-310-430-0000
\$0.00	\$0.00	Supplies and Materials	2041-310-400-0000
\$0.00	\$0.00	Liability Insurance Premiums	2041-310-353-0000
\$0.00	\$0.00	Professional and Technical Services	2041-310-340-0000
\$0,00	\$0.00	Utilities	2041-310-310-0000
\$0.00	\$0,00	Contractual Services	2041-310-300-0000
		eation	Fund: Parks and Recreation
\$0.00	\$0.00	State Highway Fund Total:	
\$0.00	\$0.00	Streets, Highways, Curbs and Sidewalks	2021-620-396-0000
			Fund: State Highway
Reserved for Encumbrance 12/31 Adjustment	Reserved for Encumbrance 12/31	Account Name	Account Code
	Reserved for Encumbrance 12/31 Adjustment \$0.00	Reserved for Encumbrance 12/2 Adjustment Adjustment	Reserved for

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Appropriation Budget By Fund As Of 1/20/2020

			Reserved for	Reserved for Encumbrance 12/31	
Account Code		Account Name	Encumbrance 12/31	Adjustment	Final Appropriation
2901-110-213-0000	٥	Medicare	\$0.00	\$0.00	\$10,000,00
2901-110-215-0000	Ü	Ohio Police and Fire Pension Fund	\$0,00	\$0.00	\$120,000.00
2901-110-220-0000		Insurance Benefits	\$0.00	\$0.00	\$210,000.00
2901-110-225-0000	D	Workers' Compensation	\$0.00	\$0.00	\$15,000.00
2901-110-252-0000		Travel and Transportation	\$0.00	\$0.00	\$10,000.00
2901-110-344-0000	D	Tax Collection Fees	\$0,00	\$0.00	\$14,000.00
2901-110-353-0000		Liability Insurance Premiums	\$0.00	\$0.00	\$15,000.00
2901-110-390-0000		Other Contractual Services	\$0.00	\$0.00	\$11,000.00
2901-110-400-0000		Supplies and Materials	\$0.00	\$0.00	\$35,000.00
2901-110-433-0000		Repairs and Maintenance of Motor Vehicles	\$0.00	\$0:00	\$13,000.00
2901-110-520-0000		Equipment	\$0.00	\$0.00	\$20,000.00
2901-800-550-0000		Motor Vehicles	\$0.00	\$0.00	\$45,000.00
2901-850-710-0000		Principal	\$0,00	\$0.00	\$23,574.00
2901-850-720-0000		Interest	\$0,00	\$0.00	\$2,400.00
		Police Fund Fund Total:	\$0.00	\$0.00	\$1,151,974.00
Fund: Mayor's Court					
2902-110-400-0000		Supplies and Materials	\$0.00	\$0.00	\$9,000,00
		Mayor's Court Fund Total:	\$0.00	\$0.00	\$9,000.00
Fund; Restricted Police Training Fund	69 T	raining Fund			
2903-110-690-0000		Other - Other	\$0,00	\$0.00	\$3,600.00
		Restricted Police Training Fund Fund Total:	\$0.00	\$0.00	\$3,600.00
Fund: Community Ho	nisuc	Community Housing Improvement Program			
2909-420-390-0000		Other Contractual Services	\$0.00	\$0,00	\$85,000.00
		Community Housing Improvement Program Fund Total:	\$0.00	\$0.00	\$85,000.00

Report reflects selected information. Fund: Downtown Renovation

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Appropriation Budget

By Fund As Of 1/20/2020

Fund Category: Capital Projects Fund: Interlock & Alcohol Monitor Fund Fund: Revolving Loan Fund: Grant Construction Water Tank Fund: Restricted Police Training Fund 2912-420-600-0000 2911-420-690-0000 Fund: Capital Project (oil & gas proceeds) 2914-110-600-0000 Fund: Permanent Improvements (Income Tax) 2917-110-690-0000 4901-800-520-0000 4201-800-530-0000 Account Code 4902-800-600-0000 4902-755-344-0000 O Other - Other Other Other Other - Other Tax Collection Fees Equipment Buildings and Other Structures Other Capital Project (oil & gas proceeds) Fund Total: Interlock & Alcohol Monitor Fund Fund Total: Restricted Police Training Fund Fund Total: Account Name Grant Construction Water Tank Fund Total: Special Revenue Fund Group Total: Downtown Renovation Fund Total: Revolving Loan Fund Total: Reserved for Encumbrance 12/31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Reserved for Encumbrance 12/31 Adjustment \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Final Appropriation \$2,333,400.35 \$107,000.00 \$107,000.00 \$581,437.76 \$581,437.76 \$92,000.00 \$204,522.56 \$204,522.56 \$92,000.00 \$811,830.00 \$32,000.00 \$1,920.00 \$1,920.00 \$39 52 \$39.52

Report reflects selected information.

\$1,665,522.79	\$0.00	\$0.00	Water Operating Fund Total:	
\$210,640.00	\$0.00	\$0.00	Capital Outlay	5101-800-500-0000
\$148,150.00	\$0,00	\$0.00	Other - Supplies and Materials	5101-539-490-0000
\$385,000.00	\$0.00	\$0.00	Repairs and Maintenance	5101-539-430-0000
\$13,186.00	\$0.00	\$0.00	Property Insurance Premiums	5101-539-352-0000
\$20,000.00	\$0.00	\$0.00	Auditing Services	5101-539-342-0000
\$1,500.00	\$0.00	\$0,00	Postage	5101-539-322-0000
\$8,850.00	\$0.00	\$0.00	Utilities	5101-539-310-0000
\$100,000.00	\$0.00	\$0,00	Water and Sewage	5101-533-312-0000
\$300.00	\$0.00	\$0.00	D Tax Collection Fees	5101-532-344-0000
\$25,000.00	\$0.00	\$0.00	Office Supplies and Materials	5101-531-410-0000
\$47,360.00	\$0.00	\$0.00	Contractual Services	5101-531-300-0000
\$15,000.00	\$0.00	\$0.00	D Workers' Compensation	5101-531-225-0000
\$239,536.79	\$0.00	\$0,00	Insurance Benefits	5101-531-220-0000
\$7,000.00	\$0.00	\$0,00	D Medicare	5101-531-213-0000
\$55,000.00	\$0.00	\$0.00	D Ohio Public Employees Retirement System	5101-531-211-0000
\$389,000.00	\$0.00	\$0.00	D Personal Services	5101-531-100-0000
				Fund: Water Operating
			ise	Fund Category: Enterprise
\$1,728,837.17	\$0.00	\$0.00	Capital Projects Fund Group Total:	
\$99,046.85	\$0.00	\$0,00	Other Capital Projects / Gas Royalty Fund Total:	
\$99,040.00	\$0.00	\$0,00	Capital Outlay	4903-800-500-0000
			Other Capital Projects / Gas Royalty	Fund: Other Capital Pr
\$040,000,000	\$0,00	\$0.00	Permanent Improvements (Income Tax) Fund Total:	
Final Appropriation	Reserved for Encumbrance 12/31 Adjustment	Reserved for Encumbrance 12/31	Account Name	Account Code

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Account Code Fund: Sewer Operating 5201-541-103-0000 D 5201-541-211-0000 D 5201-541-213-0000 D 5201-541-220-0000 D		Account Name Personal Services Ohio Public Employees Retirement System Medicare Insurance Benefits Workers' Compensation	Reserved for Encumbrance 12/31 \$0.00: \$0.00 \$0.00 \$0.00 \$0.00	Reserved for Encumbrance 12/31 Adjustment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Final Appropriation \$370,000.00 \$65,000.00 \$6,500.00 \$245,000.00 \$14,000.00
5201-541-220-0000		Insurance Benefits	\$0.00	\$0,00	\$245,000.00
5201-541-225-0000	Ū	Workers' Compensation	\$0.00	\$0.00	\$14,000.00
5201-541-410-0000		Office Supplies and Materials	\$0.00	\$0.00	\$25,000.00
5201-542-344-0000	a	Tax Collection Fees	90.00	\$0.00	\$75,00
5201-549-310-0000		Utilities	\$0.00	\$0.00	\$8,450.00
5201-549-322-0000		Postage	\$0.00	\$0.00	\$1,500.00
5201-549-342-0000		Auditing Services	\$0.00	\$0.00	\$15,000.00
5201-549-352-0000		Property Insurance Premiums	\$0,00	\$0,00	\$20,000.00
5201-549-390-0000		Other Contractual Services	\$0.00	\$0.00	\$70,000.00
5201-549-420-0000		Operating Supplies and Materials	\$0.00	\$0.00	\$95,550.00
5201-549-430-0000		Repairs and Maintenance	\$0.00	\$0.00	\$150,000,00
5201-599-390-0000		Other Contractual Services	\$0.00	\$0.00	\$29,360.00
5201-800-590-0000		Other - Capital Outlay	\$0.00	\$0.00	\$120,640.00
		Sewer Operating Fund Total:	\$0.00	\$0.00	\$1,236,075.00
Fund: Electric Operating	g				
5301-511-100-0000	O	Personal Services	\$0.00	\$0.00	\$410,000.00
5301-511-211-0000	D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00
5301-511-213-0000	O	Medicare	\$0.00	\$0,00	\$7,500.00
5301-511-220-0000		Insurance Benefits	\$0.00	\$0.00	\$276,000.00
5301-511-225-0000	D	Workers' Compensation	\$0.00	\$0.00	\$15,000.00
5301-511-300-0000		Contractual Services	\$0.00	\$0.00	\$60,000.00

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\$0.00 \$16,000.00 \$0.00 \$25,000.00 \$0.00 \$175,000.00 \$0.00 \$175,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00 \$0.00 \$5.000,000.00	\$0.00	Principal Interest	5721-850-710-0000 5721-850-720-0000
\$0.00 \$0.00	\$0.00	Principal Principal	5721-850-710-0000
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	מביר כיפו אוכפ	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	AF+ 000 200	Fund: Water Enterprise Debt Service
\$0.00 \$0.00	\$0.03	Electric Enterprise Improvement Fund Total:	
\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		Capital Outlay	5703-800-500-0000
\$0.00 \$0.00		mprovement	Fund: Electric Enterprise Improvement
\$0.00	\$0.00	Sewer Enterprise Improvement Fund Total:	
92 95	\$0.00	Capital Outlay	5702-800-500-0000
		nprovement	Fund: Sewer Enterprise Improvement
	\$0.00	Water Enterprise Improvement Fund Total:	
	\$0.00	Capital Outlay	5701-800-500-0000
		provement	Fund: Water Enterprise Improvement
	\$0.00	Electric Operating Fund Total:	
	\$0.00	Capital Outlay	5301-519-500-0000
	\$0.00	Electricity	5301-513-311-0000
\$1. \$2. \$17. \$9	\$0.00	Tax Collection Fees	5301-512-344-0000 D
	\$0.00	Repairs and Maintenance	5301-511-430-0000
	\$0.00	Operating Supplies and Materiais	5301-511-420-0000
	\$0.00	Office Supplies and Materials	5301-511-410-0000
·	\$0.00	Property Insurance Premiums	5301-511-352-0000
\$0.00 \$12,900,00	\$0,00	Auditing Services	5301-511-342-0000
\$0.00 \$1,000.00	\$0.00	Postage	5301-511-322-0000
\$0.00	\$0.00	Utilities	5301-511-310-0000
Final Appro	Reserved for Encumbrance 12/31	Account Name	Account Code

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Fund; Enterprise Deposit 5781-599-610-0000. D Deposits Refunded	Fund: Electric Enterprise Debt Service 5723-850-710-0000 Principal 5723-850-720-0000 Interest	Fund: Sewer Enterprise Debt Service 5722-850-710-0000 Principal 5722-850-720-0000 Interest	Account Code
Deposits Refunded	Debt Service Principal Interest	ebt Service Principal Interest	
Enterprise Deposit Fund Total: Enterprise Fund Group Total: Report Total:	Electric Enterprise Debt Service Fund Total:	Sewer Enterprise Debt Service Fund Total:	Account Name
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Reserved for Encumbrance 12/31
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Reserved for Encumbrance 12/31 Adjustment
\$37,550.86 \$37,550.86 \$12,273,951.13 \$19,571,307.15	\$280,000.00 \$120,750.00 \$400,750.00	\$134,292.12 \$49,639.69 \$183,931.81	Final Appropriation

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Revenue Status By Fund

As Of 1/20/2020

		2011-931-0000 Transfers - In	Account Code	Fund: 2011 Street Cutsuuction, Maint, and Nepan
			Account Name	ant and repair
1	Fund 2011 Sub-Total:			
	\$240,000.00	\$240,000.00	Final Budget	
	\$0.00	\$0.00	Revenue	
	\$240,000.00	, <u>, , , , , , , , , , , , , , , , , , </u>	,	
	0.000%	0.000%	Received	くてつ。

00.000 \$110,000,000 \$110,000,000 \$110,000,000 \$110,000,000	1	2041-931-0000 Transfers - In
\$0.00	Cocodin seems	Account Code
Budget Revenue Balance	Account Name	
Final Bu		

Fund: 2901 Police Fund

		2901-931-0000 Transfers - In	Account Code
			Account Name
Report Total:	Fund 2901 Sub-Total:		
 \$801,974.00	\$451,974,00	\$451,974.00	Final Budget
\$0.00	\$0.00	\$0.00	Revenue
\$801,974.00	\$451,974.00	\$451,974.00	Budget Balance
0.000%	0.000%	0.000%	YTD % Received

4201-200-530 Water TARK to MEONE #204,532.50

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\$15,398,559.13	\$9,323,000.00	\$6,075,559,13					\$6,075,559,13	Total Enterprise Funds
537,550.86		\$37,550,86					\$37,550,86	Enterprise Deposit
\$544;431.07	\$408,000,00	\$136,431.87					\$136,431,87	Electric Enterprise Debt Service
\$332, 760,50	\$150,000.00	\$172,760.50					\$172,760.50	Sewer Enterprise Debt Service
20.010,700	200000	\$19,316.32					\$19,316,32	Water Enterprise Debt Service
51,940,363.30		\$1,945,363.30					\$1,945,363,30	Electric Enterprise Improvement
31,217,00		\$1,217.00					\$1,217.00	Sewer Enterprise Improvement
37 DG 200		\$70.00					\$70.00	Water Enterprise Improvement
30, 100, 743,00	\$6,300,000.00	\$1,860,745.88					\$1,860,745.88	Electric Operating
91,000,112.10	\$1,107,000 00 00,000,001,10	E/711,701€					\$762,112,79	Sewer Operating
\$4 800 112 70	\$1,300,000.00	10.066,861,16					\$1,139,990.61	Water Operating
13 000 000 CT	200 000 00	71 150 000 61						Enterprise Funds
								PROPRIETARY FUND TYPE
\$1,042,001,00	33,808,800,00	\$3,735,764,90					\$3,735,764.90	TOTAL GOVERNMENTAL FUND TYPE
67 540,000 00 101,010,010,010	2000,000.00	3921,041.34					\$921,041.34	Total Capital Projects Funds
64 575 040 OLD	\$30,000.00	399,040.03					\$99,046.85	Other Capital Projects / Gas Royalty
6120 045 85	830,000.00	\$343,031.37					\$543,831.97	Permanent Improvements (Income Tax)
87 nos 834 07	\$550,000,000	\$130,276,52					\$130,278.52	Capital Project (oil & gas proceeds)
57 877 37CS	207 Jan 20	3 147,004,00					\$147,884.00	Grant Construction Water Tank
\$147 ARA OO -	シスト	54 47 00 A 00						Capital Projects Funds
# 1, C) . C, CL C: CO	01,000,100,00	9018,020,00					\$819,523.35	Total Special Revenue Funds
\$2 375 623 35	81 556 100 00	25 5C 4 0 F03						TIF Funds
ATT OF CO.		\$5,040.00					\$2,040.00	Restricted Police Training Fund
00 080 CS		20.000						Other Special Revenue Revolving Loan
								Other Special Revenue Downtown
70.000		70,800					\$39.52	Interlock & Alcohol Monitor Fund
53.052		e a a a a a a a a a a a a a a a a a a a						Litter Fund
STORY COLOR		26.000.701.0					\$107,586.92	Revolving Loan
\$107.586.00		87.242.78					\$99,245.79	Downtown Renovation
27 576 003		20.000,000					\$90,600.92	Community Housing Improvement
\$90,600,92		\$00,000,00 00,000,00					\$3,600.00	Restricted Police Training Fund
\$3,600.00		23 600 00					\$11,143,45	Mayor's Court
\$11,143,45		\$11 143 45					3244,332.33	Police rund
\$1,180,352.33	\$936,000.00	\$244,352.33					50,000,00	Enjorcement and motication
\$5,130.00	\$100,00	\$5,030.00				ì	00 000 000 000 000 000 000 000 000 000	Total Recording
\$133,381.27	\$57,000.00	\$76,381.27					75 786 772	Darks and Decreation
\$152,863.17	\$23,000.00	\$129,863.17				Ē	\$129.863.17	Orate Highway
5069,609.80	\$540,000,00	\$49,639.98					\$49,639,98	Street Construction, Maint, and Repair
SESO 630 08	25 12 250 20							Special Revenue Funds
\$3,590,700.21	\$1,595,500.00	\$1,995,200.21					\$1,995,200.21	Total General Fund
20,000,000,00	\$1,353,500,00	\$1,200,200,1					\$1,995,200.21	General
\$3 500 700 21	61 FOR FOO OO	24 222 222						General Fund
								GOVERNMENTAL FUND TYPE
Available plus Balances	Available for Expenditures	Balances Available for Appropriations	Advances Not Repaid	Accounts (5705.13(A)(1) & 5705.132)	Reserved for Reserved for Non- Cash Balance as of Encumbrance as of Spendable Balance 12/31/2019 12/31/2019 as of 12/31/2019	Reserved for Encumbrance as of 12/31/2019	Cash Balance as of 12/31/2019	FUND TYPE/CLASSIFICATIONS
Total Amount	Total Amount from			Reserve Balance		ı		

TOTAL PROPRIETARY FUND TYPE FIDUCIARY FUND TYPE TOTAL FIDUCIARY FUND TYPE TOTAL ALL FUNDS Custodial Funds Unclaimed Monles Total Custodial Funds FUND TYPE/CLASSIFICATIONS Other Agency flex spending

\$9,828,769.89

	* · · · · · · · · · · · · · · · · · · ·	الماميون والمعادرة				89	\$9,828,769.89
\$22,958,369.89	\$13 129 600 00	80 828 769 89				ç	617,440,
4		\$17,440.00				SIS .	S17 745 86
\$17 445 86		מו מו היים				86	\$17,445,86
\$17,440.00		\$17,445,86					
27 447 00		00,1000				98	\$3,455,98
\$3,455.98		\$3 455 98				00	313,303.00
\$10,000,000		\$13,989.88				99	242 000
88.080.813							
			•••				
						[30,070,000,10
010,000,000.10	38,323,000,00	\$6,075,559,33				12	020 070 000
Total Amount Available plus Balances	all Sources Available for Expenditures	Carryover Balances Available for Appropriations	Advances Not Repaid	Accounts (5705.13(A)(1) & 5705.132)	Reserved for Reserved for Non- Cash Balance as of Encumbrance as of Spendable Balance 12/31/2019 12/31/2019 as of 12/31/2019	Reserved for of Encumbrance as 12/31/2019	Cash Balance as 12/31/2019
	Total Amount from			Reserve Balance			

Commission	Budget