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3rd READING 1/6/16

ORDINANCE 2016-6

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, 2016 THROUGH DECEMBER 31, 2016, 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, 2016 through December 31, 2016, the following sums are hereby appropriated:

SEE ATTACHED APPROPRIATIONS

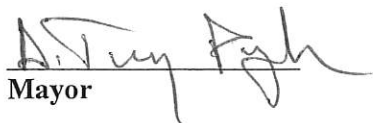
SECTION 2: That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the residents of the City, so that the City can maintain normal operations.

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: Jan 6, 2016

Approved: Jan 6, 2016


President of Council


Mayor

FUND	FOY 2015	ANTICIPATED REV	GF TRANSFER	TOTAL FOR APPROP
GENERAL	\$ 736,067.14	\$ 935,000.00		\$ 1,671,067.14
MAYORS	\$ 4,266.54	\$ 1,000.00		\$ 5,266.54
STREET	\$ 116,476.66	\$ 258,000.00	\$ 261,673.34	\$ 636,150.00
HIGHWAY	\$ 34,658.05	\$ 15,000.00		\$ 49,658.05
REC	\$ 256,572.16	\$ 110,000.00	\$ 100,000.00	\$ 466,572.16
POLICE	\$ -	\$ 744,000.00	\$ 600,000.00	\$ 1,344,000.00
LAW ENF	\$ 474.99			\$ 474.99
INTERLOCK	\$ 50.00			\$ 50.00
VOLLEY	\$ 7,153.06			\$ 7,153.06
bike portal				\$ 455,884.00
CAP IMP	\$ 504,270.99			\$ 504,270.99
COMM HOUSING	\$ 65,243.33			\$ 65,243.33
LITTER	\$ 28.88			\$ 28.88
404 PERM	\$ 186,616.41	\$ 500,000.00		\$ 686,616.41
WATER	\$ 230,499.52	\$ 950,000.00		\$ 1,180,499.52
WATER IMPR	\$ 69.51			\$ 69.51
SEWER	\$ 378,695.49	\$ 788,000.00		\$ 1,166,695.49
SEWER IMPR	\$ 1,216.68			\$ 1,216.68
LIGHT	\$ 620,565.60	\$ 4,700,000.00		\$ 5,320,565.60
LIGHT REPLACE	\$ 1,540,544.08	\$ 750,000.00		\$ 2,290,544.08
LIGHT DEBT	\$ 429,450.44	\$ 400,000.00		\$ 829,450.44
UTILITY DEPT	\$ 160,835.48	\$ 40,000.00		\$ 200,835.48
UNCLAIMED	\$ 3,424.40			\$ 3,424.40
900 DOWNTOWN	\$ 85,230.11			\$ 85,230.11
910 REVOLVING	\$ 100,586.92			\$ 100,586.92
FLEX SPEND	\$ 3,455.98			\$ 3,455.98
NOT APPROPRIATED YET	\$ 5,466,452.42	\$ 10,191,000.00	\$ 961,673.34	\$ 17,075,009.76

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
 By Fund
 As Of 1/6/2016

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: General	General			
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$33,267.84
1000-410-100-0000	Personal Services	\$0.00	\$0.00	\$12,000.00
1000-410-211-0000	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	Personal Services	\$0.00	\$0.00	\$38,000.00
1000-710-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,500.00
1000-710-213-0000	Medicare	\$0.00	\$0.00	\$1,300.00
1000-710-252-0000	Travel and Transportation	\$0.00	\$0.00	\$7,000.00
1000-715-100-0000	Personal Services	\$0.00	\$0.00	\$39,000.00
1000-715-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00
1000-715-213-0000	Medicare	\$0.00	\$0.00	\$1,300.00
1000-725-100-0000	Personal Services	\$0.00	\$0.00	\$41,600.00
1000-725-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00
1000-725-213-0000	Medicare	\$0.00	\$0.00	\$1,300.00
1000-730-100-0000	Personal Services	\$0.00	\$0.00	\$67,000.00
1000-730-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00
1000-730-213-0000	Medicare	\$0.00	\$0.00	\$1,600.00
1000-730-259-0000	Other - Employee Reimbursements	\$0.00	\$0.00	\$2,000.00
1000-730-394-0000	Machinery, Equipment & Furniture	\$0.00	\$0.00	\$7,000.00
1000-730-400-0000	Supplies and Materials	\$0.00	\$0.00	\$20,000.00
1000-740-344-0000	Tax Collection Fees	\$0.00	\$0.00	\$38,000.00
1000-750-100-0000	Personal Services	\$0.00	\$0.00	\$8,000.00
1000-750-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,200.00

Report reflects selected information.

Appropriation Budget

By Fund
As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: General	General			
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$300.00
1000-765-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00
1000-780-666-0000	Workers' Compensation	\$0.00	\$0.00	\$9,000.00
1000-790-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$1,000.00
1000-790-310-0000	Utilities	\$0.00	\$0.00	\$21,000.00
1000-790-322-0000	Postage	\$0.00	\$0.00	\$1,000.00
1000-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00
1000-790-342-0000	Auditing Services	\$0.00	\$0.00	\$27,000.00
1000-790-343-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$8,000.00
1000-790-345-0000	D Election Expenses	\$0.00	\$0.00	\$7,000.00
1000-790-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$120,000.00
1000-790-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$38,000.00
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$12,000.00
1000-790-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$30,000.00
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$12,500.00
1000-790-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$250.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$997,549.30
	General Fund Total:	\$0.00	\$0.00	\$1,671,067.14
	General Fund Group Total:	\$0.00	\$0.00	\$1,671,067.14

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
 By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Street Construction, Maint. and Repair				
Fund Category: Special Revenue				
2011-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$75,000.00
2011-620-100-0000	Personal Services	\$0.00	\$0.00	\$270,000.00
2011-620-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00
2011-620-213-0000	Medicare	\$0.00	\$0.00	\$4,000.00
2011-620-225-0000	Workers' Compensation	\$0.00	\$0.00	\$10,000.00
2011-620-310-0000	Utilities	\$0.00	\$0.00	\$2,600.00
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$170,000.00
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$40,000.00
2011-850-710-0000	Principal	\$0.00	\$0.00	\$24,000.00
2011-850-720-0000	Interest	\$0.00	\$0.00	\$550.00
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$636,150.00

Appropriation Budget

By Fund

As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Special Revenue				
Fund: State Highway				
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$49,650.00
	State Highway Fund Total:	\$0.00	\$0.00	\$49,650.00

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Parks and Recreation				
Fund Category: Special Revenue				
2041-310-310-0000	Utilities	\$0.00	\$0.00	\$9,000.00
2041-310-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$60,000.00
2041-310-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,000.00
2041-310-391-0000	Dues and Fees	\$0.00	\$0.00	\$1,000.00
2041-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$48,000.00
2041-310-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$29,000.00
2041-310-610-0000	Deposits Refunded	\$0.00	\$0.00	\$2,000.00
2041-310-690-0000	Other - Other	\$0.00	\$0.00	\$3,000.00
2041-390-100-0000	Personal Services	\$0.00	\$0.00	\$166,000.00
2041-390-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00
2041-390-213-0000	Medicare	\$0.00	\$0.00	\$3,000.00
2041-390-220-0000	Insurance Benefits	\$0.00	\$0.00	\$102,000.00
2041-390-225-0000	Workers' Compensation	\$0.00	\$0.00	\$6,500.00
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$466,500.00

Appropriation Budget

By Fund

As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Special Revenue				
Fund: Enforcement and Education				
2271-110-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$474.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$474.00

Appropriation Budget

By Fund

As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Police Fund				
Fund Category:	Special Revenue			
2901-110-100-0000	D Personal Services	\$0.00	\$0.00	\$650,000.00
2901-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$40,000.00
2901-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00
2901-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$120,000.00
2901-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$334,000.00
2901-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00
2901-110-270-0000	Uniforms and Clothing	\$0.00	\$0.00	\$15,000.00
2901-110-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$19,000.00
2901-110-353-0000	Liability Insurance Premiums	\$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	\$20,000.00
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$40,000.00
2901-850-710-0000	Principal	\$0.00	\$0.00	\$29,000.00
2901-850-720-0000	Interest	\$0.00	\$0.00	\$1,800.00
Police Fund Fund Total:		\$0.00	\$0.00	\$1,339,800.00

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By Fund
As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Mayor's Court	Special Revenue			
2902-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$5,200.00
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$5,200.00

Appropriation Budget

By Fund
As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Special Revenue				
Fund: ODNR Volleyball Grant				
2903-110-300-0000 Contractual Services	ODNR Volleyball Grant Fund Total:	\$0.00	\$0.00	\$7,153.06
		\$0.00	\$0.00	\$7,153.06

Appropriation Budget

By Fund

As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Special Revenue				
Fund: Bike Portal Repairs -2015				
2907-730-300-0000	Contractual Services	\$0.00	\$0.00	\$455,884.00
	Bike Portal Repairs -2015 Fund Total:	\$0.00	\$0.00	\$455,884.00

Appropriation Budget

By Fund
As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Special Revenue				
Fund: Community Housing Improvement Program				
2909-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$65,243.33
	Community Housing Improvement Program Fund Total:	\$0.00	\$0.00	\$65,243.33

Appropriation Budget

By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Special Revenue				
Fund: Litter Fund				
2913-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$28.88
	Litter Fund Fund Total:	\$0.00	\$0.00	\$28.88
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$3,026,083.27

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Capital Projects				
Fund: Capital Project (oil & gas proceeds)				
4901-800-520-0000	Equipment	\$0.00	\$0.00	\$504,270.99
	Capital Project (oil & gas proceeds) Fund Total:	\$0.00	\$0.00	\$504,270.99

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Adjustment	Final Appropriation
Fund Category: Capital Projects				
Fund: Permanent Improvements (Income Tax)				
4902-755-344-0000 D Tax Collection Fees		\$0.00	\$0.00	\$667,616.41
4902-800-600-0000 Other		\$0.00	\$0.00	\$19,000.00
	Permanent Improvements (Income Tax) Fund Total:	\$0.00	\$0.00	\$686,616.41
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$1,190,887.40

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Water Operating				
5101-531-100-0000	D Personal Services	\$0.00	\$0.00	\$470,000.00
5101-531-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$70,000.00
5101-531-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00
5101-531-220-0000	Insurance Benefits	\$0.00	\$0.00	\$184,000.00
5101-531-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$18,000.00
5101-531-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$4,000.00
5101-531-391-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$30,000.00
5101-533-300-0000	Contractual Services	\$0.00	\$0.00	\$20,000.00
5101-533-312-0000	Water and Sewage	\$0.00	\$0.00	\$100,000.00
5101-539-310-0000	Utilities	\$0.00	\$0.00	\$7,000.00
5101-539-322-0000	Postage	\$0.00	\$0.00	\$2,200.00
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$17,225.00
5101-539-348-0000	Training Services	\$0.00	\$0.00	\$2,500.00
5101-539-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$25,000.00
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$107,550.00
5101-539-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$88,000.00
5101-850-710-0000	Principal	\$0.00	\$0.00	\$13,000.00
5101-850-720-0000	Interest	\$0.00	\$0.00	\$11,000.00
Water Operating Fund Total:		\$0.00	\$0.00	\$1,180,475.00

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Sewer Operating				
Fund Category: Enterprise				
5201-541-100-0000	D Personal Services	\$0.00	\$0.00	\$390,000.00
5201-541-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00
5201-541-213-0000	D Medicare	\$0.00	\$0.00	\$7,000.00*
5201-541-220-0000	Insurance Benefits	\$0.00	\$0.00	\$180,000.00
5201-541-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00*
5201-541-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$30,000.00*
5201-549-310-0000	Utilities	\$0.00	\$0.00	\$6,000.00*
5201-549-322-0000	Postage	\$0.00	\$0.00	\$1,500.00
5201-549-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$4,000.00*
5201-549-342-0000	Auditing Services	\$0.00	\$0.00	\$17,000.00.
5201-549-348-0000	Training Services	\$0.00	\$0.00	\$4,000.00
5201-549-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$24,000.00
5201-549-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$76,500.00
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$133,300.00
5201-850-710-0000	Principal	\$0.00	\$0.00	\$54,000.00
5201-850-720-0000	Interest	\$0.00	\$0.00	\$14,000.00
	Sewer Operating Fund Total:	\$0.00	\$0.00	\$1,016,300.00

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Electric Operating				
Fund Category: Enterprise				
5301-511-100-0000	D Personal Services	\$0.00	\$0.00	\$500,000.00
5301-511-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$90,000.00
5301-511-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00
5301-511-220-0000	Insurance Benefits	\$0.00	\$0.00	\$209,000.00
5301-511-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,000.00
5301-511-300-0000	Contractual Services	\$0.00	\$0.00	\$35,000.00
5301-511-310-0000	Utilities	\$0.00	\$0.00	\$8,000.00
5301-511-322-0000	Postage	\$0.00	\$0.00	\$2,000.00
5301-511-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$4,000.00
5301-511-342-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00
5301-511-348-0000	Training Services	\$0.00	\$0.00	\$7,000.00
5301-511-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$25,000.00
5301-511-391-0000	Dues and Fees	\$0.00	\$0.00	\$6,500.00
5301-511-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$30,000.00
5301-511-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$160,000.00
5301-511-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00
5301-513-311-0000	Electricity	\$0.00	\$0.00	\$3,700,000.00
5301-519-520-0000	Equipment	\$0.00	\$0.00	\$10,000.00
5301-519-690-0000	Other - Other	\$0.00	\$0.00	\$250,000.00
Electric Operating Fund Total:		\$0.00	\$0.00	\$5,175,000.00

Appropriation Budget

By Fund
As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Enterprise				
Fund: Water Enterprise Improvement				
5701-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$69.51
	Water Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$69.51

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Enterprise				
Fund: Sewer Enterprise Improvement				
5702-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,216.68
	Sewer Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$1,216.68

Appropriation Budget

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Enterprise				
Fund: Electric Enterprise Improvement				
5703-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,000,000.00
	Electric Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$2,000,000.00

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: Enterprise				
Fund: Electric Enterprise Debt Service				
5723-850-710-0000	Principal	\$0.00	\$0.00	\$215,000.00
5723-850-720-0000	Interest	\$0.00	\$0.00	\$208,000.00
	Electric Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$423,000.00

Appropriation Budget

By Fund

As Of 1/6/2016

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Adjustment	Final Appropriation
Fund: Enterprise Deposit				
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$100,000.00
5781-599-620-0000	D Deposits Applied	\$0.00	\$0.00	\$100,000.00
	Enterprise Deposit Fund Total:	\$0.00	\$0.00	\$200,000.00
	Enterprise Fund Group Total:	\$0.00	\$0.00	\$9,996,061.19
	Report Total:	\$0.00	\$0.00	\$15,884,099.00