

**CITY OF XENIA, OHIO
ORDINANCE 2020 – 31**

AMENDING ORDINANCE 2020-30 TO PROVIDE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES FOR THE CITY OF XENIA, OHIO, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

WHEREAS, this Council finds it necessary, upon the recommendation of the City Manager and the Finance Director, to make certain amendments to the appropriations made by Ordinance 2020-30, passed by this Council on December 10, 2020, which provides appropriations for the fiscal year ending December 31, 2020, in order to meet current expenses and to authorize certain other expenditures to close out the 2020 fiscal year; and

WHEREAS, Sections 5.04 and 9.07 of the City’s Charter provides for such emergency appropriations, when such appropriations are made pursuant to an emergency ordinance.

NOW, THEREFORE, THE CITY OF XENIA HEREBY ORDAINS, at least five (5) members of the City Council concurring, that:

Section 1. This Ordinance is an emergency measure necessary for the immediate preservation of the public health, safety and welfare of the City of Xenia, Ohio. The reason for such necessity arises from the need to provide year-end appropriations for current expenses and other expenditures, for the fiscal year ending December 31, 2020, to ensure the continued, usual, daily operation of the City Government.

Section 2. To provide for current expenses and other expenditures of the City of Xenia, Ohio, for the fiscal year ending December 31, 2020, the following sums are hereby appropriated, with said sums to show the following amendments:

101 – General Fund

| | | |
|-----------------------------------|----------|------------|
| 1005 Human Resources Personnel | Increase | \$5,000.00 |
|-----------------------------------|----------|------------|

| | | |
|----------------------------------|----------|------------|
| 1018 Mun Admin Bldg Personnel | Increase | \$1,500.00 |
|----------------------------------|----------|------------|

290 – Coronavirus Relief Fund

| | | |
|-----------|----------|-------------|
| Personnel | Increase | \$83,776.00 |
|-----------|----------|-------------|

601 – CDBG Revolving Loan Fund

| | | |
|----------------|----------|-------------|
| Interfund Loan | Increase | \$10,000.00 |
|----------------|----------|-------------|

709 – Garage Fund

| | | |
|---------|----------|------------|
| Capital | Increase | \$2,028.00 |
|---------|----------|------------|

Section 3. Existing Ordinance 2020-30 is hereby repealed.


Section 4. The Finance Director is hereby authorized to make payments from any of the appropriations herein made, upon receiving proper claims, certificates and/or vouchers approved by the officials, department heads, or their respective designees, authorized by law to approve the same, or upon an ordinance or resolution of Council to make expenditures; provided, however, that no payments for salaries or wages shall be made except to persons employed in accordance with the ordinances, rules and regulations of the City of Xenia and/or laws of the State of Ohio.

Section 5. The Finance Director is hereby authorized, in accordance with the Charter and Ordinances of the City of Xenia, to adjust appropriations within any Fund or Department, so long as the adjustments made do not exceed the total appropriations authorized within any Fund. In addition, the Finance Director is hereby authorized to establish additional accounts within any Fund as may from time to time be required to ensure proper accounting or by the State of Ohio.

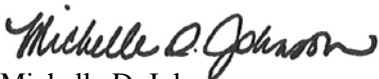
Section 6. It is found that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council that resulted in this formal action were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 7. In accordance with Section 5.04 of the City's Charter, this Ordinance shall become effective upon its adoption.

Adopted: December 29, 2020


Wesley E. Smith
President, Xenia City Council

Attest:


Michelle D. Johnson
City Clerk

**Ordinance 2020-31
Exhibit A**

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|--|----------------|-----------------------------|-----------------------|---|
| 1. 101 - GENERAL FUND | | | | |
| 1001 - GEN GOVT/LEG AFF PERSONNEL | \$37,382.00 | | | |
| OPERATING | \$328,136.58 | \$365,518.58 | | |
| 1002 - MUNICIPAL COURT PERSONNEL | \$1,087,779.00 | | | |
| OPERATING | \$361,047.02 | \$1,448,826.02 | | |
| 1003 - LAW DIRECTOR PERSONNEL | \$213,597.00 | | | |
| OPERATING | \$133,712.15 | \$347,309.15 | | |
| 1004 - CITY MANAGER PERSONNEL | \$165,195.00 | | | |
| OPERATING | \$30,940.46 | \$196,135.46 | | |
| 1005 - HUMAN RESOURCES PERSONNEL | \$29,597.00 | \$34,597.00 | | |
| OPERATING | \$33,398.82 | \$67,995.82 | \$62,995.82 | |
| 1006 - FINANCE OFFICE PERSONNEL | \$142,590.00 | | | |
| OPERATING | \$65,139.18 | \$207,729.18 | | |
| 1007 - INCOME TAX PERSONNEL | \$217,687.00 | | | |
| OPERATING | \$224,349.02 | \$442,036.02 | | |
| 1009 - MUNICIPAL BLDG & GENERAL SERVICES OPERATING | \$191,680.14 | \$191,680.14 | | |
| 1010 - MANAGEMENT INFORMATION SERVICES PERSONNEL SERVICES | \$174,893.00 | | | |
| OPERATING | \$20.00 | \$174,913.00 | | |
| 1011 - CITY CLERK PERSONNEL | \$45,969.00 | | | |
| OPERATING | \$52,506.81 | \$98,475.81 | | |
| 1013 - PUBLIC AFFAIRS AND CATV ADMIN PERSONNEL | \$0.00 | | | |
| OPERATING | \$81,574.57 | \$81,574.57 | | |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|--|----------------|---------------------|-----------------|------------------------------------|
| 1018 - MUNICIPAL ADMINISTRATIVE BUILDING | | | | |
| PERSONNEL | \$18,566 | \$20,066.00 | | |
| OPERATING | | \$98,862.70 | \$118,928.70 | \$117,428.70 |
| 1020 - OTHER FACILITIES/PROPERTIES | | | | |
| OPERATING | \$56,230.65 | \$56,230.65 | | |
| 1050 - CEMETERY | | | | |
| OPERATING | \$23,035.00 | \$23,035.00 | | |
| 1227 - BLDG INSPECTION | | | | |
| OPERATING | \$21,094.00 | \$21,094.00 | | |
| 1228 - STREET LTS | | | | |
| OPERATING | \$266,556.34 | \$266,556.34 | | |
| 1229 - HOMELAND SECURITY/RISK MGT. | | | | |
| OPERATING | \$30,110.90 | \$30,110.90 | | |
| 1442 - GEN PARK MAINT | | | | |
| PERSONNEL | \$143,429.00 | | | |
| OPERATING | \$164,230.19 | \$307,659.19 | | |
| 1550 - ECONOMIC DEVELOPMENT | | | Coronavirus | |
| PERSONNEL | \$104,704.00 | | | |
| OPERATING | \$33,990.42 | \$138,694.42 | | |
| 1551 - NEIGHBORHOOD SERVICES | | | | |
| PERSONNEL | \$66,475.00 | | | |
| OPERATING | \$40,518.19 | \$106,993.19 | | |
| 1552 - PLANNING | | | | |
| PERSONNEL | \$121,859.00 | | | |
| OPERATING | \$86,572.15 | \$208,431.15 | | |
| 1553 - PROPERTY MAINT. | | | | |
| PERSONNEL | \$47,254.00 | | | |
| OPERATING | \$91,540.23 | \$138,794.23 | | |
| 1555 - ENGINEERING | | | | |
| PERSONNEL | \$42,392.00 | | | |
| OPERATING | \$63,359.38 | \$105,751.38 | | |
| 1556 - CONSTRUCTION INSPECTION | | | | |
| PERSONNEL | \$30,525.00 | | | |
| OPERATING | \$10,738.63 | \$41,263.63 | | |
| 1557 - XENIA STATION | | | | |
| OPERATING | \$34,539.13 | \$34,539.13 | | |
| 7001 - INTERFUND LOANS | | | | |
| INTERFUND LOANS | \$1,000,000.00 | \$1,000,000.00 | | |
| 9001 - TRANSFERS | | | | |
| | \$6,328,403.00 | \$6,328,403.00 | | |
| TOTAL GENERAL FUND | | | \$12,542,178.66 | \$12,548,678.66 |
| Less Encumbrances - 12/31/19 | | | | (\$349,705.66) |
| 2020 APPROPRIATION | | | \$12,192,473.00 | \$12,198,973.00 |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|---|----------------|---------------------|----------------|------------------------------------|
| II. SPECIAL REVENUE FUNDS | | | | |
| 203 - RECREATION SPECIAL | | | | |
| OPERATING | \$38,839.51 | | | |
| TOTAL RECREATION SPECIAL | | | \$38,839.51 | |
| Less Encumbrances - 12/31/19 | | | | (\$3,439.51) |
| 2020 APPROPRIATION | | | | <u>\$35,400.00</u> |
| 212 - INDIGENT DRIVER ALCOHOL TREATMENT | | | | |
| OPERATING | \$147,632.00 | | | |
| TOTAL INDIGENT DRIVER ALCOHOL TREATMENT | | | \$147,632.00 | |
| Less Encumbrances - 12/31/19 | | | | (\$61,132.00) |
| 2020 APPROPRIATION | | | | <u>\$86,500.00</u> |
| 213 - LAW ENFORCEMENT AND EDUCATION | | | | |
| OPERATING | \$3,100.00 | | | |
| TOTAL LAW ENFORCEMENT AND EDUCATION | | | \$3,100.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$3,100.00</u> |
| 214 - PROBATION SERVICES FUND | | | | |
| PERSONNEL | \$440,079.00 | | | |
| OPERATING | \$111,716.68 | | | |
| CAPITAL | \$500.00 | | | |
| TOTAL PROBATION SERVICES FUND | | | \$552,295.68 | |
| Less Encumbrances - 12/31/19 | | | | (\$35,661.68) |
| 2020 APPROPRIATION | | | | <u>\$516,634.00</u> |
| 221 - STATE GASOLINE LICENSE VEHICLE FUND | | | | |
| PERSONNEL | \$1,032,650.00 | | | |
| OPERATING | \$591,127.33 | | | |
| CAPITAL | \$120,000.00 | | | |
| REFUND | \$2,000.00 | | | |
| TOTAL STATE GASOLINE LICENSE VEHICLE FUND | | | \$1,745,777.33 | |
| Less Encumbrances - 12/31/19 | | | | (\$137,022.33) |
| 2020 APPROPRIATION | | | | <u>\$1,608,755.00</u> |
| 222 - STATE ROUTE REPAIR FUND | | | | |
| PERSONNEL | \$32,926.00 | | | |
| OPERATING | \$103,452.17 | | | |
| TOTAL STATE ROUTE REPAIR FUND | | | \$136,378.17 | |
| Less Encumbrances - 12/31/19 | | | | (\$17,016.17) |
| 2020 APPROPRIATION | | | | <u>\$119,362.00</u> |
| 228 - MUNICIPAL MOTOR VEHICLE LICENSE FEE FUND | | | | |
| CAPITAL | \$326,147.97 | | | |
| DEBT SERVICE | \$33,004.00 | | | |
| TOTAL MUN MOTOR VEHICLE LICENSE FEE FUND | | | \$359,151.97 | |
| Less Encumbrances - 12/31/19 | | | | (\$151,147.97) |
| 2020 APPROPRIATION | | | | <u>\$208,004.00</u> |
| 229 - COUNTY AUTO TAX FUND | | | | |
| CAPITAL | \$0.00 | | | |
| INTERFUND LOAN | \$0.00 | | | |
| TOTAL COUNTY AUTO TAX FUND | | | \$0.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$0.00</u> |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|---|-----------------|---------------------|-----------------|------------------------------------|
| 233 - SPECIAL MISCELLANEOUS IMPROVEMENT FUND | | | | |
| PERSONNEL | \$17,353.00 | | | |
| OPERATING | \$230,105.10 | | | |
| CAPITAL | \$50,000.00 | | | |
| TOTAL SPECIAL MISC IMPROVEMENT FUND | | | \$297,458.10 | |
| Less Encumbrances - 12/31/19 | | | | (\$51,068.10) |
| 2020 APPROPRIATION | | | | <u>\$246,390.00</u> |
| 234 - TAX INCREMENT EQUIVALENT FUND | | | | |
| OPERATING | \$35,559.64 | | | |
| TOTAL TAX INCREMENT EQUIVALENT FUND | | | \$35,559.64 | |
| Less Encumbrances - 12/31/19 | | | | (\$500.00) |
| 2020 APPROPRIATION | | | | <u>\$35,059.64</u> |
| 250 - 911 FEE FUND | | | | |
| PERSONNEL | \$111,279.00 | | | |
| OPERATING | \$59,683.00 | | | |
| CAPITAL | \$479,500.09 | | | |
| DEBT SERVICE | \$51,104.00 | | | |
| TOTAL 911 FEE FUND | | | \$701,566.09 | |
| Less Encumbrances - 12/31/19 | | | | (\$8,340.00) |
| 2020 APPROPRIATION | | | | <u>\$693,226.09</u> |
| 251 - LAW ENFORCEMENT FUND | | | | |
| OPERATING | \$69,253.00 | | | |
| CAPITAL | \$22,370.11 | | | |
| TOTAL LAW ENFORCEMENT FUND | | | \$91,623.11 | |
| Less Encumbrances - 12/31/19 | | | | (\$12,423.11) |
| 2020 APPROPRIATION | | | | <u>\$79,200.00</u> |
| 252 - DRUG LAW ENFORCEMENT FUND | | | | |
| OPERATING | \$15,000.00 | | | |
| TOTAL DRUG LAW ENFORCEMENT FUND | | | \$15,000.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$15,000.00</u> |
| 253 - MUNIC.CT VICTIM FD. | | | | |
| PERSONNEL | \$280,077.00 | | | |
| OPERATING | \$36,241.37 | | | |
| TOTAL MUNICIPAL COURT VICTIM FUND | | | \$316,318.37 | |
| Less Encumbrances - 12/31/19 | | | | (\$5,189.37) |
| 2020 APPROPRIATION | | | | <u>\$311,129.00</u> |
| 270 - POLICE & FIRE FUND | | | | |
| PERSONNEL | \$14,230,807.00 | | | |
| OPERATING | \$2,404,992.22 | | | |
| TOTAL POLICE & FIRE FUND | | | \$16,635,799.22 | |
| Less Encumbrances - 12/31/19 | | | | (\$332,803.72) |
| 2020 APPROPRIATION | | | | <u>\$16,302,995.50</u> |
| 290 - CORONAVIRUS RELIEF FUND | | | | |
| OPERATING | \$2,476,122.88 | \$2,392,346.88 | | |
| TOTAL CORONAVIRUS RELIEF FUND | | \$2,392,346.88 | \$2,476,122.88 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | \$2,392,346.88 | <u>\$2,476,122.88</u> |
| GRAND TOTAL SPECIAL REVENUE FUNDS | | \$23,468,846.07 | \$23,552,622.07 | |
| Less Encumbrances - 12/31/19 | | | | (\$815,743.96) |
| 2020 APPROPRIATION | | | \$22,653,102.11 | <u>\$22,736,878.11</u> |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|---|----------------|---------------------|----------------|------------------------------------|
| III. CAPITAL PROJECTS FUNDS | | | | |
| 361 - GENERAL CAPITAL IMPROVEMENT FUND | | | | |
| OPERATING | \$348,757.11 | | | |
| CAPITAL | \$3,542,407.86 | | | |
| DEBT SERVICE | \$455,826.00 | | | |
| INTERFUND LOAN | \$329,982.00 | | | |
| TOTAL GENERAL CAPITAL IMPROVEMENT FUND | | | \$4,676,972.97 | |
| Less Encumbrances - 12/31/19 | | | | (\$1,246,371.97) |
| 2020 APPROPRIATION | | | | <u>\$3,430,601.00</u> |
| 362 - ISSUE 2 CAPITAL IMPROVEMENT FUND | | | | |
| CAPITAL | \$0.00 | | | |
| TOTAL ISSUE 2 CAPITAL IMPROVEMENT FUND | | | \$0.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$0.00</u> |
| 363 - MUN CT CAPITAL IMPROVEM | | | | |
| PERSONNEL | \$18,893.00 | | | |
| OPERATING | \$53,826.00 | | | |
| CAPITAL | \$14,000.00 | | | |
| TOTAL MUN COURT CAPITAL IMPROVEMENT FUND | | | \$86,719.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$86,719.00</u> |
| 364 - POLICE/FIRE CAPITAL FUND | | | | |
| OPERATING | \$98,615.00 | | | |
| CAPITAL | \$1,017,083.05 | | | |
| DEBT SERVICE | \$365,191.00 | | | |
| TOTAL POLICE/FIRE CAPITAL FUND | | | \$1,480,889.05 | |
| Less Encumbrances - 12/31/19 | | | | (\$2,583.05) |
| 2020 APPROPRIATION | | | | <u>\$1,478,306.00</u> |
| 365 - BOND CONSTRUCTION FUNDC | | | | |
| OPERATING | \$34,101.68 | | | |
| CAPITAL | \$0.00 | | | |
| TOTAL BOND CONSTRUCTION FUND | | | \$34,101.68 | |
| TOTAL INDIGENT DRIVER ALCOHC | | | | (\$18,101.68) |
| Less Encumbrances - 12/31/19 | | | | \$16,000.00 |
| 2020 APPROPRIATION | | | | <u>\$16,000.00</u> |
| GRAND TOTAL CAPITAL PROJECTS FUNDS | | | | |
| | | | \$6,278,682.70 | |
| Less Encumbrances - 12/31/19 | | | | (\$1,267,056.70) |
| 2020 APPROPRIATION | | | | <u>\$5,011,626.00</u> |
| IV. DEBT SERVICE FUNDS | | | | |
| 471 - GENERAL OBLIGATION BOND PYMT. FD. | | | | |
| OPERATING | \$1,000.00 | | | |
| DEBT SERVICE | \$68,547.00 | | | |
| TOTAL GEN. OB. BOND PAYMENT FUND | | | \$69,547.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$69,547.00</u> |
| 472 - 2015 GENERAL OBLIGATION BOND RETIREMENT FUND | | | | |
| DEBT SERVICE | \$511,600.00 | | | |
| TOTAL 2015 GENERAL OBLIGATION BOND RETIREMENT FUND | | | \$511,600.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$511,600.00</u> |
| GRAND TOTAL DEBT SERVICE FUNDS | | | | |
| | | | \$581,147.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$581,147.00</u> |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|--|----------------|---------------------|-----------------|------------------------------------|
| V. ENTERPRISE FUNDS | | | | |
| 601 - COMMUNITY DEVELOPMENT BLOCK GRANT/REVOLVING LOAN FUND | | | | |
| CAPITAL | \$86,726.67 | | | |
| INTERFUND LOAN REPAYMENT | \$10,000.00 | \$0.00 | | |
| TOTAL COM DEV BLOCK GRANT/REV LOAN FUND | | \$86,726.67 | \$96,726.67 | |
| Less Encumbrances - 12/31/19 | | | | (\$28,623.00) |
| 2020 APPROPRIATION | | | \$58,103.67 | \$68,103.67 |
| 602 - LOAN TRUST FUND | | | | |
| OPERATING | \$165,970.00 | | | |
| TOTAL LOAN TRUST FUND | | | \$165,970.00 | |
| Less Encumbrances - 12/31/19 | | | | (\$115,358.00) |
| 2020 APPROPRIATION | | | | \$50,612.00 |
| 603 - HOUSING REHABILITATION GRANT FUND | | | | |
| PERSONNEL | \$5,533.00 | | | |
| OPERATING | \$599,762.00 | | | |
| CAPITAL | \$574,157.88 | | | |
| TOTAL HOUSING REHABILITATION FUND | | | \$1,179,452.88 | |
| Less Encumbrances - 12/31/19 | | | | (\$478,784.88) |
| 2020 APPROPRIATION | | | | \$700,668.00 |
| 611 - WATER REVENUE FUND | | | | |
| PERSONNEL | \$2,431,141.00 | | | |
| OPERATING | \$1,163,347.19 | | | |
| DEBT SERVICE | \$333,617.48 | | | |
| TRANSFERS | \$3,269,912.00 | | | |
| TOTAL WATER REVENUE FUND | | | \$7,198,017.67 | |
| Less Encumbrances - 12/31/19 | | | | (\$185,204.67) |
| 2020 APPROPRIATION | | | | \$7,012,813.00 |
| 612 - SEWER REVENUE FUND | | | | |
| PERSONNEL | \$2,514,243.00 | | | |
| OPERATING | \$1,613,913.85 | | | |
| DEBT SERVICE | \$790,331.96 | | | |
| TRANSFERS | \$5,516,280.00 | | | |
| TOTAL SEWER REVENUE FUND | | | \$10,434,768.81 | |
| Less Encumbrances - 12/31/19 | | | | (\$629,356.81) |
| 2020 APPROPRIATION | | | | \$9,805,412.00 |
| 613 - SANITATION REVENUE FUND | | | | |
| PERSONNEL | \$512,328.00 | | | |
| OPERATING | \$2,175,634.32 | | | |
| DEBT SERVICE | \$629.00 | | | |
| TRANSFERS | \$25,427.00 | | | |
| TOTAL SANITATION REVENUE FUND | | | \$2,714,018.32 | |
| Less Encumbrances - 12/31/19 | | | | (\$326,868.32) |
| 2020 APPROPRIATION | | | | \$2,387,150.00 |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|---|----------------|---------------------|------------------------|------------------------------------|
| 614 - STORM WATER FEES | | | | |
| PERSONNEL | \$217,998.00 | | | |
| OPERATING | \$115,449.53 | | | |
| DEBT SERVICE | \$629.00 | | | |
| TRANSFERS | \$100,000.00 | | | |
| TOTAL STORM WATER FEES | | | \$434,076.53 | |
| Less Encumbrances - 12/31/19 | | | | (\$23,988.53) |
| 2020 APPROPRIATION | | | | <u>\$410,088.00</u> |
| 615 - PARKING REVENUE FUND | | | | |
| PERSONNEL | \$53,134.00 | | | |
| OPERATING | \$68,457.00 | | | |
| TOTAL PARKING REVENUE FUND | | | \$121,591.00 | |
| Less Encumbrances - 12/31/19 | | | | (\$859.00) |
| 2020 APPROPRIATION | | | | <u>\$120,732.00</u> |
| 664 - WATER REPLACEMENT AND IMPROVEMENT FUND | | | | |
| OPERATING | \$1,331,753.00 | | | |
| CAPITAL | \$3,912,237.46 | | | |
| TOTAL WTR REPL AND IMPROVEM | | | \$5,243,990.46 | |
| Less Encumbrances - 12/31/19 | | | | (\$1,053,237.46) |
| 2020 APPROPRIATION | | | | <u>\$4,190,753.00</u> |
| 665 - SEWER PLANT AND TRUNK FUND | | | | |
| OPERATING | \$3,094,229.00 | | | |
| CAPITAL | \$3,835,481.25 | | | |
| TOTAL SEWER PLANT AND TRUNK | | | \$6,929,710.25 | |
| Less Encumbrances - 12/31/19 | | | | (\$752,481.25) |
| 2020 APPROPRIATION | | | | <u>\$6,177,229.00</u> |
| 666 - SANITATION CAPITAL IMPROVEMENT FUND | | | | |
| OPERATING | \$131,139.00 | | | |
| CAPITAL | \$720,809.26 | | | |
| TOTAL SANITATION CAPITAL IMPROVMT FUND | | | \$851,948.26 | |
| Less Encumbrances - 12/31/19 | | | | (\$535,809.26) |
| 2020 APPROPRIATION | | | | <u>\$316,139.00</u> |
| 667 - STORM WATER CAPITAL IMPROVEMENT FUND | | | | |
| OPERATING | \$209,458.00 | | | |
| CAPITAL | \$16,878.00 | | | |
| TOTAL SANITATION CAPITAL IMPROVMT FUND | | | \$226,336.00 | |
| Less Encumbrances - 12/31/19 | | | | (\$6,878.00) |
| 2020 APPROPRIATION | | | | <u>\$219,458.00</u> |
| GRAND TOTAL ENTERPRISE FUNDS | | | | |
| Less Encumbrances - 12/31/19 | | \$35,586,606.85 | \$35,596,606.85 | (\$4,137,449.18) |
| 2020 APPROPRIATION | | | <u>\$31,449,157.67</u> | <u>\$31,459,157.67</u> |

| CODE/FUND DEPARTMENT PURPOSE | AMOUNTS | DEPARTMENT TOTAL | FUND TOTAL | ENCUMBRANCE TYPE GRAND TOTAL |
|---|----------------|---------------------|------------------------|------------------------------------|
| VI. INTERNAL SERVICE FUNDS | | | | |
| 708 - UTILITY BILLING FUND | | | | |
| OPERATING | \$246,217.93 | | | |
| TOTAL UTILITY BILLING FUND | | | \$246,217.93 | |
| Less Encumbrances - 12/31/19 | | | | (\$27,915.93) |
| 2020 APPROPRIATION | | | | <u>\$218,302.00</u> |
| 709 - CITY GARAGE FUND | | | | |
| PERSONNEL | \$208,387.00 | | | |
| OPERATING | \$920,195.00 | | | |
| CAPITAL | \$5,387.00 | \$3,359.00 | | |
| TOTAL CITY GARAGE FUND | | \$1,131,941.00 | \$1,133,969.00 | |
| Less Encumbrances - 12/31/19 | | | | (\$152,791.00) |
| 2020 APPROPRIATION | | | <u>\$979,150.00</u> | <u>\$981,178.00</u> |
| 710 - INFORMATION TECHNOLOGY FUND | | | | |
| OPERATING | \$1,513,527.76 | | | |
| CAPITAL | \$823,700.00 | | | |
| DEBT SERVICE | \$23,297.00 | | | |
| TOTAL INFORMATION TECHNOLOGY FUND | | | \$2,360,524.76 | |
| Less Encumbrances - 12/31/19 | | | | (\$336,100.76) |
| 2020 APPROPRIATION | | | | <u>\$2,024,424.00</u> |
| 711 - SELF INSURANCE FUND | | | | |
| PERSONNEL | \$0.00 | | | |
| OPERATING | \$3,426,028.98 | | | |
| CAPITAL | \$0.00 | | | |
| REFUNDS | \$0.00 | | | |
| TOTAL SELF INSURANCE FUND | | | \$3,426,028.98 | |
| Less Encumbrances - 12/31/19 | | | | (\$3,401.98) |
| 2020 APPROPRIATION | | | | <u>\$3,422,627.00</u> |
| GRAND TOTAL INTERNAL SERVICE FUNDS | | \$7,164,712.67 | \$7,166,740.67 | |
| Less Encumbrances - 12/31/19 | | | | (\$520,209.67) |
| 2020 APPROPRIATION | | | <u>\$6,644,503.00</u> | <u>\$6,646,531.00</u> |
| VII. TRUST FUNDS | | | | |
| 901 - INSURANCE DEPOSIT | | | | |
| OPERATING | \$40,000.00 | | | |
| REFUNDS | \$40,000.00 | | | |
| TOTAL INSURANCE DEPOSIT FUND | | | \$80,000.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$80,000.00</u> |
| 902 - UNCLAIMED FUNDS | | | | |
| OPERATING | \$0.00 | | | |
| REFUNDS | \$40,000.00 | | | |
| TOTAL INSURANCE DEPOSIT FUND | | | \$40,000.00 | |
| 203 - RECREATION SPECIAL PERSONNEL | | | | \$0.00 |
| | | | | <u>\$40,000.00</u> |
| GRAND TOTAL TRUST FUNDS | | | \$120,000.00 | |
| Less Encumbrances - 12/31/19 | | | | \$0.00 |
| 2020 APPROPRIATION | | | | <u>\$120,000.00</u> |
| GRAND TOTAL ALL FUNDS | | \$85,742,173.95 | \$85,844,477.95 | |
| Less Encumbrances - 12/31/19 | | | | (\$7,090,165.17) |
| 2020 APPROPRIATION | | | <u>\$78,652,008.78</u> | <u>\$78,754,312.78</u> |