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2nd READING 1/2/19  
3rd READING 1/7/19

**ORDINANCE 2018-36**

**AN ORDINANCE TO MAKE INTERFUND TRANSFERS, SUPPLEMENTAL APPROPRIATIONS, AND FUND BALANCE ADJUSTMENTS (FOR DEBT ESTABLISHMENT) WITHIN THE FUNDS FOR THE NORMAL EXPENSES AND OTHER EXPENDITURES OF THE CITY OF ST. CLAIRSVILLE, STATE OF OHIO, FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018, 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, 2018 through December 31, 2018, the attached line item transfers are required:

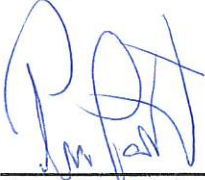
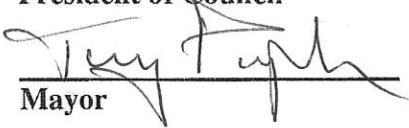
SEE ATTACHED UAN REPORTS  
December 2018 EOY  
**Interfund Transfers, Supplemental Appropriations  
Cash Fund Balance Adjustment to establish Debt Service Funds (Water & Sewer)**

**SECTION 2:** That this Ordinance is 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. 7, 2019

Approved: Jan 7, 2019

  
\_\_\_\_\_  
President of Council  
  
\_\_\_\_\_  
Mayor

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY  
**Post Fund Balance Adjustments**

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<b>Fund:</b>	5101	<b>Type:</b>	Fund balance correction / adjustment
<b>Post Date:</b>	12/31/2018	<b>Status:</b>	0
<b>Tran Date:</b>	12/31/2018	<b>Warrant/Receipt #:</b>	
<b>Amount:</b>	-\$20,000.00	<b>Adjusted Year:</b>	
<b>Reason:</b>	Moved to Cover Debt in 2019 and going forward		
<b>Fund:</b>	5721	<b>Type:</b>	Fund balance correction / adjustment
<b>Post Date:</b>	12/31/2018	<b>Status:</b>	0
<b>Tran Date:</b>	12/31/2018	<b>Warrant/Receipt #:</b>	
<b>Amount:</b>	\$20,000.00	<b>Adjusted Year:</b>	
<b>Reason:</b>	Debt money moved from Water to establish water debt		
<b>Fund:</b>	5201	<b>Type:</b>	Fund balance correction / adjustment
<b>Post Date:</b>	12/31/2018	<b>Status:</b>	0
<b>Tran Date:</b>	12/31/2018	<b>Warrant/Receipt #:</b>	
<b>Amount:</b>	-\$182,000.00	<b>Adjusted Year:</b>	
<b>Reason:</b>	move to sewer debt		
<b>Fund:</b>	5722	<b>Type:</b>	Fund balance correction / adjustment
<b>Post Date:</b>	12/31/2018	<b>Status:</b>	0
<b>Tran Date:</b>	12/31/2018	<b>Warrant/Receipt #:</b>	
<b>Amount:</b>	\$182,000.00	<b>Adjusted Year:</b>	
<b>Reason:</b>	moved from Sewer to establish sewer debt		

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY  
**Appropriation Supplemental**  
Year 2018

Post Date	Transaction Date	Account Code	Amount	Resolution Number	Type	Purpose	Budgetary Correction
12/28/2018	12/28/2018	1000-210-640-0000	-\$1,098.21		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$4,911.37		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$126.63		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$1,383.00		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	-\$5,749.14		Permanent		No
12/28/2018	12/28/2018	1000-210-640-0000	\$1,098.21		Permanent		No
12/28/2018	12/28/2018	1000-730-211-0000	\$126.63		Permanent		No
12/28/2018	12/28/2018	1000-730-211-0000	\$4,911.37		Permanent		No
12/28/2018	12/28/2018	1000-730-211-0000	\$1,383.00		Permanent		No
12/28/2018	12/28/2018	1000-740-344-0000	\$5,749.14		Permanent		No
12/28/2018	12/28/2018	1000-740-344-0000	\$749.08		Permanent		No
12/28/2018	12/28/2018	4902-755-344-0000	-\$749.08		Permanent		No
12/28/2018	12/28/2018	4902-800-600-0000	\$4,536.79		Permanent		No
12/28/2018	12/28/2018	5101-531-220-0000	-\$4,536.79		Permanent		No
12/28/2018	12/28/2018	5101-533-312-0000	-\$9,786.00		Permanent		No
12/28/2018	12/28/2018	5101-533-312-0000	\$9,786.00		Permanent		No
12/28/2018	12/28/2018	5101-539-352-0000			Permanent		No

**Interfund Transfer Listing**

Year 2018

Transfer #	Post Date	Tran Date	From Account	To Account	Amount	Approval	Status
24	12/28/2018	12/28/2018	1000-910-910-0000	4903-931-0000	\$152,891.64 ✓		O
25	12/28/2018	12/28/2018	1000-910-910-0000	2011-931-0000	\$560.00 ✓		O
26	12/31/2018	12/31/2018	1000-910-910-0000	2011-931-0000	\$300,866.66 ✓		O
27	12/31/2018	12/31/2018	1000-910-910-0000	2041-931-0000	\$180,000.00 ✓		O
28	12/31/2018	12/31/2018	1000-910-910-0000	2901-931-0000	\$440,800.00 ✓		O

Status Code: O = Open, V = Voided

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY  
**Post Interfund Transfers**

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Transfer #:	<b>26</b>	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$300,666.66	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	EOY		

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Transfer #:	<b>27</b>	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$180,000.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2041		
To Account:	2041-931-0000		
Reason:	EOY		

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Transfer #:	<b>28</b>	Status:	Open
Post Date:	12/31/2018	Approval:	
Tran Date:	12/31/2018	Approval Date:	
Amount:	\$440,800.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2901		
To Account:	2901-931-0000		
Reason:	EOY		

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CITY OF ST. CLAIRSVILLE, BELMONT COUNTY  
**Post Interfund Transfers**

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Transfer #:	<b>25</b>	Status:	Open
Post Date:	12/28/2018	Approval:	
Tran Date:	12/28/2018	Approval Date:	
Amount:	\$560.00	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	add cash before EOY transfer		

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**Post Interfund Transfers**

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Transfer #:	<b>24</b>	Status:	Open
Post Date:	12/28/2018	Approval:	
Tran Date:	12/28/2018	Approval Date:	
Amount:	\$152,891.64	Void Date:	
From Fund:	1000		
From Account:	1000-910-910-0000		
To Fund:	4903		
To Account:	4903-931-0000		
Reason:	2018 royalties collected for new fund		

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