

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY  
**Appropriation Budget**  
By Fund  
As Of 1/10/2019

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-210-640-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$25,700.00
1000-410-100-0000	D Personal Services	\$0.00	\$0.00	\$15,000.00
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,000.00
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
1000-710-100-0000	D Personal Services	\$0.00	\$0.00	\$45,000.00
1000-710-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00
1000-710-213-0000	D 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	D Personal Services	\$0.00	\$0.00	\$39,000.00
1000-715-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$11,500.00
1000-715-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00
1000-725-100-0000	D Personal Services	\$0.00	\$0.00	\$55,000.00
1000-725-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,000.00
1000-725-213-0000	D Medicare	\$0.00	\$0.00	\$1,300.00
1000-740-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$25,000.00
1000-750-100-0000	D Personal Services	\$0.00	\$0.00	\$21,500.00
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$300.00
1000-765-344-0000	D 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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$35,000.00
1000-790-342-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00
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	\$75,000.00
1000-790-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$110,000.00
1000-790-391-0000	Dues and Fees	\$0.00	\$0.00	\$10,000.00
1000-790-392-0000	Buildings and Other Structures	\$0.00	\$0.00	\$65,000.00
1000-790-400-0000	Supplies and Materials	\$0.00	\$0.00	\$170,000.00
1000-910-910-0000 D	Transfers - Out	\$0.00	\$0.00	\$1,462,518.50
	General Fund Total:	\$0.00	\$0.00	\$2,285,118.50
	General Fund Group Total:	\$0.00	\$0.00	\$2,285,118.50

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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:	Street Construction, Maint. and Repair			
2011-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$118,000.00
2011-620-100-0000	D Personal Services	\$0.00	\$0.00	\$260,000.00
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,000.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$4,200.00
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$10,000.00
2011-620-310-0000	Utilities	\$0.00	\$0.00	\$2,000.00
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$194,000.00
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$145,000.00
2011-850-710-0000	Principal	\$0.00	\$0.00	\$18,883.66
Street Construction, Maint. and Repair Fund Total:		\$0.00	\$0.00	\$801,063.66

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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: State Highway				
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$122,000.00
State Highway Fund Total:		\$0.00	\$0.00	\$122,000.00

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category:	Special Revenue			
Fund:	Parks and Recreation			
2041-310-300-0000	Contractual Services	\$0.00	\$0.00	\$7,000.00
2041-310-310-0000	Utilities	\$0.00	\$0.00	\$12,000.00
2041-310-340-0000	Professional and Technical Services	\$0.00	\$0.00	\$50,000.00
2041-310-353-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,000.00
2041-310-400-0000	Supplies and Materials	\$0.00	\$0.00	\$12,000.00
2041-310-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,000.00
2041-390-100-0000	Personal Services	\$0.00	\$0.00	\$102,000.00
2041-390-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00
2041-390-213-0000	Medicare	\$0.00	\$0.00	\$2,000.00
2041-390-220-0000	Insurance Benefits	\$0.00	\$0.00	\$37,000.00
2041-390-225-0000	Workers' Compensation	\$0.00	\$0.00	\$6,500.00
2041-850-710-0000	Principal	\$0.00	\$0.00	\$5,000.00
2041-850-720-0000	Interest	\$0.00	\$0.00	\$2,500.00
	<b>Parks and Recreation Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,000.00</b>

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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:	Enforcement and Education			
2271-110-349-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$3,520.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$3,520.00

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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:	Police Fund			
2901-110-100-0000	D Personal Services	\$0.00	\$0.00	\$700,000.00
2901-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00
2901-110-213-0000	D Medicare	\$0.00	\$0.00	\$14,000.00
2901-110-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$135,000.00
2901-110-220-0000	Insurance Benefits	\$0.00	\$0.00	\$380,000.00
2901-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00
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	\$26,000.00
2901-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$36,200.00
2901-110-433-0000	Repairs and Maintenance of Motor Vehicles	\$0.00	\$0.00	\$25,000.00
2901-110-520-0000	Equipment	\$0.00	\$0.00	\$25,000.00
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	\$1,446,174.00

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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: Mayor's Court				
2902-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$9,833.45
	Mayor's Court Fund Total:	\$0.00	\$0.00	\$9,833.45



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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: Restricted Police Training 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

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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: Community Housing Improvement Program				
2909-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$83,579.57
	Community Housing Improvement Program Fund Total:	\$0.00	\$0.00	\$83,579.57

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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: Downtown Renovation				
2911-420-690-0000	Other - Other	\$0.00	\$0.00	\$92,245.79
	Downtown Renovation Fund Total:	\$0.00	\$0.00	\$92,245.79

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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: Revolving Loan				
2912-420-600-0000	Other	\$0.00	\$0.00	\$107,586.92
	Revolving Loan Fund Total:	\$0.00	\$0.00	\$107,586.92

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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				
2913-730-690-0000	Other - Other	\$0.00	\$0.00	\$29.00
	Litter Fund Fund Total:	\$0.00	\$0.00	\$29.00

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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: Interlock & Alcohol Monitor Fund				
2914-110-600-0000	Other	\$0.00	\$0.00	\$39.52
	Interlock & Alcohol Monitor Fund Fund Total:	\$0.00	\$0.00	\$39.52

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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:	Restricted Police Training Fund			
2917-110-690-0000	Other - Other	\$0.00	\$0.00	\$1,920.00
	Restricted Police Training Fund Fund Total:	\$0.00	\$0.00	\$1,920.00
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$2,942,611.91

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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:	Grant Construction Water Tank			
4201-800-530-0000	Buildings and Other Structures	\$0.00	\$0.00	\$1,718,356.25
	Grant Construction Water Tank Fund Total:	\$0.00	\$0.00	\$1,718,356.25



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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	\$5,222.56
	Capital Project (oil & gas proceeds) Fund Total:	\$0.00	\$0.00	\$5,222.56

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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:	Permanent Improvements (Income Tax )			
4902-755-344-0000	D Tax Collection Fees	\$0.00	\$0.00	\$27,000.00
4902-800-600-0000	Other	\$0.00	\$0.00	\$941,322.26
	Permanent Improvements (Income Tax ) Fund Total:	\$0.00	\$0.00	\$968,322.26

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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: Other Capital Projects / Gas Royalty				
4903-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$152,891.64
	Other Capital Projects / Gas Royalty Fund Total:	\$0.00	\$0.00	\$152,891.64
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$2,844,792.71

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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: Water Operating				
5101-531-100-0000 D	Personal Services	\$0.00	\$0.00	\$389,000.00
5101-531-211-0000 D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00
5101-531-213-0000 D	Medicare	\$0.00	\$0.00	\$7,000.00
5101-531-220-0000	Insurance Benefits	\$0.00	\$0.00	\$239,536.79
5101-531-225-0000 D	Workers' Compensation	\$0.00	\$0.00	\$15,000.00
5101-531-300-0000	Contractual Services	\$0.00	\$0.00	\$18,000.00
5101-531-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$25,000.00
5101-532-344-0000 D	Tax Collection Fees	\$0.00	\$0.00	\$300.00
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	\$1,500.00
5101-539-342-0000	Auditing Services	\$0.00	\$0.00	\$20,000.00
5101-539-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,186.00
5101-539-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$125,000.00
5101-539-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150,000.00
5101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$500,000.00
	<b>Water Operating Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,665,522.79</b>

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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 Operating				
5201-541-100-0000 D	Personal Services	\$0.00	\$0.00	\$420,000.00
5201-541-211-0000 D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$65,000.00
5201-541-213-0000 D	Medicare	\$0.00	\$0.00	\$6,500.00
5201-541-220-0000	Insurance Benefits	\$0.00	\$0.00	\$245,000.00
5201-541-225-0000 D	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 D	Tax Collection Fees	\$0.00	\$0.00	\$75.00
5201-549-310-0000	Utilities	\$0.00	\$0.00	\$4,000.00
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	\$20,000.00
5201-549-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$100,000.00
5201-549-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$100,000.00
5201-800-590-0000	Other - Capital Outlay	\$0.00	\$0.00	\$200,000.00
	Sewer Operating Fund Total:	\$0.00	\$0.00	\$1,236,075.00

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Fund Category: Enterprise				
Fund: Electric Operating				
5301-511-100-0000 D	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 D	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
5301-511-310-0000	Utilities	\$0.00	\$0.00	\$3,600.00
5301-511-322-0000	Postage	\$0.00	\$0.00	\$1,000.00
5301-511-342-0000	Auditing Services	\$0.00	\$0.00	\$12,900.00
5301-511-352-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,000.00
5301-511-410-0000	Office Supplies and Materials	\$0.00	\$0.00	\$25,000.00
5301-511-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$175,000.00
5301-511-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$93,900.00
5301-512-344-0000 D	Tax Collection Fees	\$0.00	\$0.00	\$500.00
5301-513-311-0000	Electricity	\$0.00	\$0.00	\$5,000,000.00
Electric Operating Fund Total:		\$0.00	\$0.00	\$6,156,400.00

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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: Water Enterprise Improvement				
5701-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$70.00
	Water Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$70.00

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Fund Category: Enterprise				
Fund: Sewer Enterprise Improvement				
5702-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$1,217.00
Sewer Enterprise Improvement Fund Total:		\$0.00	\$0.00	\$1,217.00



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Fund Category: Enterprise				
Fund: Electric Enterprise Improvement				
5703-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$2,400,000.00
	Electric Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$2,400,000.00

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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: Water Enterprise Debt Service				
5721-850-710-0000	Principal	\$0.00	\$0.00	\$12,788.01
5721-850-720-0000	Interest	\$0.00	\$0.00	\$6,232.67
	Water Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$19,020.68

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Fund Category: Enterprise				
Fund: Sewer Enterprise Debt Service				
5722-850-710-0000	Principal	\$0.00	\$0.00	\$128,466.51
5722-850-720-0000	Interest	\$0.00	\$0.00	\$52,928.90
	Sewer Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$181,395.41

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Fund Category: Enterprise				
Fund: Electric Enterprise Debt Service				
5723-850-710-0000	Principal	\$0.00	\$0.00	\$280,000.00
5723-850-720-0000	Interest	\$0.00	\$0.00	\$130,000.00
	Electric Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$410,000.00

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Fund Category: Enterprise				
Fund: Enterprise Deposit				
5781-599-610-0000 D Deposits Refunded		\$0.00	\$0.00	\$40,512.82
	Enterprise Deposit Fund Total:	\$0.00	\$0.00	\$40,512.82
	Enterprise Fund Group Total:	\$0.00	\$0.00	\$12,110,213.70
	Report Total:	\$0.00	\$0.00	\$20,182,736.82

AMENDED OFFICAL CERTIFICATE OF ESTIMATED RESOURCES

Rev. Code. Sec. 5705.36

Office of Budget Commission Belmont County  
St. Clairsville, Ohio 43950

To the Taxing Authority of City of St. Clairsville

January 4, 2019

The following is the amendment official certificate of estimated resources for the fiscal year beginning January 1<sup>st</sup>, 2019, revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	Unencumbered Balance Jan. 1st - 2019	Taxes	Other Sources	Total
General Fund	\$ 755,118.50	\$ 491,100.00	\$1,038,900.00	\$ 2,285,118.50
Special Revenue Fund	1,475,172.75	562,446.00	905,718.54	2,943,337.29
Debt Service Fund				
Capital Projects Fund	576,446.46		2,268,356.25	2,844,802.71
Special Assessment Fund				
Enterprise Funds	4,444,801.10		8,862,566.09	13,307,367.19
Internal Service Fund				
Fiduciary Funds	14,483.90			14,483.90
TOTAL	\$7,266,022.71	\$1,053,546.00	\$13,075,540.88	\$21,395,109.59

Budget Commission

*Raymond J. Kelly*  
*Patricia J. Kelly*