

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



President of Council

Approved: January 21, 2020



Mayor



Clerk of Council

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
 By Fund
 As Of 1/20/2020

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 UAN v2020.1

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

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance Adjustment	Final Appropriation
1000-790-341-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$95,000.00
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	\$2,352,518.50
	General Fund Total:	\$0.00	\$0.00	\$3,235,118.50
	General Fund Group Total:	\$0.00	\$0.00	\$3,235,118.50
Fund Category: Special Revenue				
Fund: Street Construction, Maint. and Repair				
2011-610-420-0000	Operating Supplies and Materials	\$0.00	\$0.00	\$50,000.00
2011-620-100-0000	D Personal Services	\$0.00	\$0.00	\$245,000.00
2011-620-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00
2011-620-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00
2011-620-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00
2011-620-252-0000	Travel and Transportation	\$0.00	\$0.00	\$8,000.00
2011-620-310-0000	Utilities	\$0.00	\$0.00	\$2,000.00
2011-620-351-0000	Insurance and Bonding	\$0.00	\$0.00	\$90,000.00
2011-620-430-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00
2011-850-710-0000	Principal	\$0.00	\$0.00	\$18,883.66
	Street Construction, Maint. and Repair Fund Total:	\$0.00	\$0.00	\$507,883.66

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: State Highway				
2021-620-396-0000	Streets, Highways, Curbs and Sidewalks	\$0.00	\$0.00	\$129,863.17
	State Highway Fund Total:	\$0.00	\$0.00	\$129,863.17
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	\$13,600.00
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	\$9,000.00
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	\$5,000.00
2041-390-100-0000	Personal Services	\$0.00	\$0.00	\$90,000.00
2041-390-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00
2041-390-213-0000	Medicare	\$0.00	\$0.00	\$1,500.00
2041-390-220-0000	Insurance Benefits	\$0.00	\$0.00	\$30,000.00
2041-390-225-0000	Workers' Compensation	\$0.00	\$0.00	\$4,000.00
2041-850-710-0000	Principal	\$0.00	\$0.00	\$5,000.00
2041-850-720-0000	Interest	\$0.00	\$0.00	\$2,500.00
	Parks and Recreation Fund Total:	\$0.00	\$0.00	\$241,600.00
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
Fund: Police Fund				
2901-110-100-0000	Personal Services	\$0.00	\$0.00	\$600,000.00
2901-110-211-0000	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
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	\$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				
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 Housing Improvement Program				
2909-420-390-0000	Other Contractual Services	\$0.00	\$0.00	\$86,000.00
	Community Housing Improvement Program Fund Total:	\$0.00	\$0.00	\$86,000.00

Fund: Downtown Renovation
 Report reflects selected information.

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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Other Capital Projects / Gas Royalty				
4903-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$99,046.85
	Other Capital Projects / Gas Royalty Fund Total:	\$0.00	\$0.00	\$99,046.85
Fund Category: Enterprise				
Fund: Water Operating				
5101-531-100-0000	D Personal Services	\$0.00	\$0.00	\$389,000.00
5101-531-214-0000	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	\$47,360.00
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	\$8,850.00
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	\$386,000.00
5101-539-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$148,150.00
5101-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$210,640.00
	Water Operating Fund Total:	\$0.00	\$0.00	\$1,665,522.79

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CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Budget
 By Fund
 As Of 1/20/2020

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Adjustment	Final Appropriation
Fund: Sewer Operating				
5201-541-100-0000	D Personal Services	\$0.00	\$0.00	\$370,000.00
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	\$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				
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

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance Adjustment	Final Appropriation
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
5301-519-500-0000	Capital Outlay	\$0.00	\$0.00	\$35,000.00
	Electric Operating Fund Total:	\$0.00	\$0.00	\$6,191,400.00
Fund: Water Enterprise Improvement				
5701-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$300,000.00
	Water Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$300,000.00
Fund: Sewer Enterprise Improvement				
5702-800-500-0000	Capital Outlay	\$0.00	\$0.00	\$240,000.00
	Sewer Enterprise Improvement Fund Total:	\$0.00	\$0.00	\$240,000.00
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
Fund: Water Enterprise Debt Service				
5721-850-710-0000	Principal	\$0.00	\$0.00	\$15,500.00
5721-850-720-0000	Interest	\$0.00	\$0.00	\$3,220.67
	Water Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$18,720.67

Report reflects selected information.

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 Adjustment	Final Appropriation
Fund: Sewer Enterprise Debt Service				
5722-850-710-0000	Principal	\$0.00	\$0.00	\$134,292.12
5722-850-720-0000	Interest	\$0.00	\$0.00	\$48,639.69
	Sewer Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$183,931.81
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	\$120,750.00
	Electric Enterprise Debt Service Fund Total:	\$0.00	\$0.00	\$400,750.00
Fund: Enterprise Deposit				
5781-599-610-0000	D Deposits Refunded	\$0.00	\$0.00	\$37,550.86
	Enterprise Deposit Fund Total:	\$0.00	\$0.00	\$37,550.86
	Enterprise Fund Group Total:	\$0.00	\$0.00	\$12,273,951.13
	Report Total:	\$0.00	\$0.00	\$19,571,307.15

Revenue Status

By Fund

As Of 1/20/2020

Fund: 2011 Street Construction, Maint. and Repair

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-931-0000	Transfers - In	\$240,000.00	\$0.00	\$240,000.00	0.000%
	Fund 2011 Sub-Total:	\$240,000.00	\$0.00	\$240,000.00	0.000%

Fund: 2041 Parks and Recreation

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-931-0000	Transfers - In	\$110,000.00	\$0.00	\$110,000.00	0.000%
	Fund 2041 Sub-Total:	\$110,000.00	\$0.00	\$110,000.00	0.000%

Fund: 2901 Police Fund

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

4201-800-530 Water Tank to receive \$204,522.00

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

Cash Balance as of 12/31/2019	Reserved for Encumbrance as of 12/31/2019	Reserved for Non- Spendable Balance as of 12/31/2019	Reserve Balance Accounts: (\$705,13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
\$6,075,559.13					\$6,075,559.13	\$9,323,000.00	\$15,398,559.13
\$13,989.88					\$13,989.88		\$13,989.88
\$3,455.98					\$3,455.98		\$3,455.98
\$17,445.86					\$17,445.86		\$17,445.86
\$17,445.86					\$17,445.86		\$17,445.86
\$9,826,769.89					\$9,826,769.89	\$13,129,600.00	\$22,956,369.89

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