

1st READING 09/08/2020
2nd READING 09/21/2020
3rd READING 09/21/2020

ORDINANCE 2020-29

AN ORDINANCE TO MAKE REALLOCATIONS (SUPPLEMENTAL APPROPRIATIONS) WITHIN THE FUNDS 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 attached line item transfers are required:

SEE ATTACHED UAN REPORTS

Inside Fund Supplemental Appropriations

Transfer \$600.00 from 1000-910-910 (Trans Out) to 1000-710-212 (Social Security)
Transfer of \$12,300 from 1000-910-910 (Trans Out) to 1000-750-100 (Personal Services)
Transfer of \$1,800 from 1000-910-910 (Trans Out) to 1000-750-211 (OPERS)
Transfer of \$250.00 from 1000-910-910 (Trans Out) to 1000-750-213 (Medicare)

Section 2: That this Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and economic well being 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 SEPTEMBER, 2020, by the affirmative vote of 5 members of council.

Passed: SEPTEMBER 21, 2020



President of Council

Approved: SEPTEMBER 21, 2020



Mayor



Clerk of Council

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Status
By Fund
As Of 9/3/2020

Fund: General
Pooled Balance: \$1,727,447.76
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,727,447.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-710-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-750-100-0000	D Personal Services	\$0.00	\$0.00	\$21,500.00	\$1,053.75	\$20,246.25	\$200.00	94.169%
1000-750-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,600.00	\$0.00	\$1,506.75	\$1,093.25	57.952%
1000-750-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$308.84	-\$8.84	102.947%
General Fund Total:		\$0.00	\$0.00	\$24,400.00	\$1,053.75	\$22,061.84	\$1,284.41	90.417%
Report Total:		\$0.00	\$0.00	\$24,400.00	\$1,053.75	\$22,061.84	\$1,284.41	90.417%

CITY OF ST. CLAIRSVILLE, BELMONT COUNTY
Appropriation Status
By Fund
As Of 9/3/2020

Fund: General
Pooled Balance: \$1,748,779.90
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,748,779.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$2,285,518.50	\$0.00	\$740,000.00	\$1,545,518.50	32.378%
	General Fund Total:	\$0.00	\$0.00	\$2,285,518.50	\$0.00	\$740,000.00	\$1,545,518.50	32.378%
	Report Total:	\$0.00	\$0.00	\$2,285,518.50	\$0.00	\$740,000.00	\$1,545,518.50	32.378%

Report reflects selected information.