

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

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 _____ day of _____, 2020, by the affirmative vote of _____ members of council.

Passed: _____, 2020

President of Council

Approved: _____, 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% |