

CITY OF ST. CLAIRSVILLE

**RECAP OF TEMPORARY
APPROPRIATIONS
BUDGET**

CY 2021

GENERAL FUND (1000):

General Government	349,890.00
Other Financing Source (Transfers Out)	2,353,000.00
Total General Fund	\$ 2,702,890.00

SPECIAL REVENUE FUNDS:

2011 Transportation (Street Fund)	156,500.00
2021 State Highway Improvement	126,000.00
2041 Parks and Recreation Fund	71,000.00
2901 Police Department Fund	354,350.00
2902 Mayors Court Computer	5,000.00
Total Special Revenue Funds	\$ 712,850.00

CAPITAL PROJECTS FUNDS:

4201 Grant Construction - Water Tank	580,000.00
4901 Permanent Improvements - Income Tax	832,000.00
4903 Other Capital Projects - Gas Royalty	70,000.00
Total Capital Projects Funds	\$ 1,482,000.00

ENTERPRISE FUNDS:

5101 Water Fund	625,400.00
5701 Capital Improvement Fund	300,000.00
5721 Water Debt Service Fund	32,000.00
5201 Sewer Fund	5,576,650.00
5702 Capital Improvement Fund	240,000.00
5722 Sewer Debt Service Fund	67,400.00
5301 Electric Fund	1,584,000.00
5703 Capital Improvement Fund	2,000,000.00
5733 Electric Debt Service Fund	400,750.00
Total Enterprise Funds	\$ 10,826,200.00

TOTAL TEMPORARY APPROPRIATIONS - CY 2021

\$ 15,723,940.00

**CITY OF ST. CLAIRSVILLE
TEMPORARY APPROPRIATIONS ORDINANCE**

An Ordinance to make appropriations for Current Expenses and Other Expenditures of the City of St. Clairsville, State of Ohio, during the fiscal year ending December 31, 2021

Section 1. BE IT ORDAINED by the Council for the City of St. Clairsville, State of Ohio that, to provide for the expenditures of The City of St. Clairsville during the year ending December 31, 2021, the following amounts be and they are hereby set aside and appropriated as follows.

Section 2. That there be appropriated from the GENERAL FUND (1000)

PROGRAM 700: GENERAL GOVERNMENT

Program 410 - Planning and Zoning

100 Personal Services	\$3,000.00
200 Fringe Benefits	500.00
Total Planning and Zoning	<u>\$3,500.00</u>

Program 710 - Mayor and Administrative Offices (Department : Mayor and Mayor's Staff)

100 Personal Services	\$ 24,000.00
200 Fringe Benefits	5,000.00
Total Mayor and Administrative Offices	<u>\$ 29,000.00</u>

Program 715 - Legislative Activities (Council) (Department : Council & Council Staff)

100 Personal Services	\$ 10,000.00
200 Fringe Benefits	1,600.00
Total Legislative Activities	<u>\$ 11,600.00</u>

Program 720 - Mayor's Court (Department : Mayor's Court)

100 Personal Services	\$ 16,000.00
200 Fringe Benefits	2,700.00
300 Contractual Services	28,600.00
Total Mayor's Court	<u>\$ 47,300.00</u>

Program 725 - Clerk Treasurer (Department : Clerk - Treasurer)

100 Personal Services	\$ 16,000.00
200 Fringe Benefits	2,400.00
300 Contractual Services	1,500.00
Total Clerk - Treasurer	<u>\$ 19,900.00</u>

Program 735 - Boards and Commissions (Department: Planning/Zoning)

100 Personal Services	\$ 15,800.00
200 Fringe Benefits	9,000.00
300 Contractual Services	25,620.00
600 Miscellaneous	6,000.00
Total Boards & Commissions	<u>\$ 56,420.00</u>

Program 740 - Tax Collection Fees

300 Contractual Services	\$ 10,000.00
Total Property Tax Collections Fees	<u>\$ 10,000.00</u>

Program 750 - Legal Fees (Legal Fees - General Counsel)

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100 Personal	\$8,000.00	
200 Fringe Benefits	1120.00	
Total Legal Fees	\$ 9,120.00	

Program 790 - General Government (Department: General Government)

300 Contractual Services	\$ 138,050.00	
400 Supplies and Materials	25,000.00	
Total Boards & Commissions	\$ 163,050.00	

TOTAL Program 700 GENERAL GOVERNMENT

\$ 349,890.00

PROGRAM 900: OTHER FINANCING SOURCES

Program 900 - Other Financing Sources (Department: Transfer Out)

900 Transfer Out	\$ 2,353,000.00	
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TOTAL PROGRAM 900 OTHER FINANCING SOURCES

\$ 2,353,000.00

Section 3.

That there be appropriated from the GENERAL FUND for contingencies for purposes not otherwise provided for, to be expended in accordance with the provisions of Section 5705.40, RC the sum of

GRAND TOTAL GENERAL FUND TEMPORARY APPROPRIATIONS

\$ 2,702,890.00

Section 4. That there be appropriated from the following SPECIAL REVNEUE FUNDS

2011 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Program 620 - Street Maintenance and Repair

100 Personal Services	\$	68,000.00
200 Fringe Benefits		10,700.00
300 Contractual Services		23,800.00
400 Supplies and Materials/Repairs and Maintenance		25,000.00
Total Street Maintenance and Repair	\$	127,500.00

Program 850 - Street Maintenance and Repair

700 Debt Service	\$	29,000.00
	\$	29,000.00

TOTAL 2011 - STREET CONSTRUCTION, MAINTENANCE, AND REPAIR FUND \$ 156,500.00

2021 STATE HIGHWAY IMPROVEMENT FUND

Program 620 - Street Maintenance and Repair

300 Contractual Services	\$	126,000.00
Total Street Maintenance and Repair	\$	126,000.00

TOTAL 2021 STATE HIGHWAY IMPROVEMENT FUND \$ 126,000.00

TOTAL TRANSPORTATION \$ 282,500.00

2041 PARKS AND RECREATION FUND

Program 390 - Other Leisure Time Activities

100 Personal	\$	25,000.00
200 Fringe Benefits		12,500.00
300 Contractual Services		17,500.00
		<u>55,000.00</u>

Program 730 - State Grant

439 Other - Repairs and Maintenance		<u>16,000.00</u>
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TOTAL PARKS AND RECREATION \$ 71,000.00

Section 4. That there be appropriated from the following SPECIAL REVENUE FUND (Continued)

2901 POLICE FUND

Program 110 - Security of Persons and Properties

100 Personal Services	\$	175,000.00
200 Fringe Benefits		100,000.00
300 Contractual Services		21,000.00
400 Supplies and Materials		10,500.00
500 Equipment		7,000.00
600 Other - K9		3,000.00

Total Security of Persons and Properties \$ 316,500.00

\$ 316,500.00

Program 800 - Capital

500 Motor Vehicles	\$25,000.00
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Total Capital \$25,000.00

\$25,000.00

Program 850- Debt Service

700	\$12,850.00
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Total Debt Service \$12,850.00

\$12,850.00

TOTAL POLICE FUND

\$ 354,350.00

2902 MAYORS COURT COMPUTER FUND

Program 110 - Security of Persons and Property

400 Supplies and Materials	\$5,000.00
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Total \$5,000.00

TOTAL MAYORS COURT COMPUTER FUND

\$5,000.00

GRAND TOTAL SPECIAL REVENUE TEMPORARY APPROPRIATIONS

\$712,850.00

Section 5. That there be appropriated from the following from the Capital Projects Fund

4201 GRANT CONSTRUCTION - WATER TANK

Program 800 - Capital Outlay	530 Contractual Services	\$ 580,000.00	
TOTAL GRANT CONSTRUCTION - WATER TANK			<u>\$ 580,000.00</u>

4901 - PERMANENT IMPROVEMENTS -INCOME TAX

Program 755 - Income Tax Administration	344 Tax Collection Fees	\$ 32,000.00	
Program 800 - Capital Outlay	500 Capital Outlay	\$ 800,000.00	
TOTAL PERMANENT IMPROVEMENTS -INCOME TAX			<u>\$ 832,000.00</u>

4903 - OTHER CAPITAL PROJECTS/GAS ROYALTY

Program 800 - Capital Outlay	500 Capital Outlay	\$70,000.00	
TOTAL OTHER CAPITAL PROJECTS/GAS ROYALTY			<u>\$70,000.00</u>

GRAND TOTAL CAPITAL PROJECTS FUNDS TEMPORARY APPROPRIATIONS			<u>\$ 1,482,000.00</u>
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Section 6.

That there be appropriated from the following ENTERPRISE FUNDS:

5101 WATER FUND

Program 531 - Administration

100 Personal Services	\$	100,000.00
200 Fringe Benefits		75,000.00
300 Contractual Services		12,000.00
400 Supplies and Materi		6,000.00
Total Water Operating	\$	193,000.00

Program 533 -Supply

312 Water and Sewage	\$	2,000.00
Total Utilities	\$	2,000.00

Program 539 - Other

300 Contractual Services	\$	45,000.00
400 Supplies and Materi		140,000.00
Total Other	\$	185,000.00

Program 745 - State Auditor's Fees
 (Audit and UAN)

300 Contractual Services	\$	1,500.00
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Program 800 - Capital Outlay

500 Capital Outlay	\$	52,000.00
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Program 850 - Debt

710 Principal and Interest	\$	4,900.00
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TOTAL WATER OPERATING

\$ 625,400.00

5701 WATER ENTERPRISE IMPROVEMENT

Program 800 - Capital Outlay

500 Capital Outlay	\$	300,000.00
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TOTAL WATER ENTERPRISE IMPROVEMENT

\$ 300,000.00

5721 WATER DEBT SERVICE FUND

Program 850 - Debt Service (Loan Payment OPWC & OWDA)

850 Debt Service	\$	32,000.00
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TOTAL WATER DEBT SERVICE

\$ 32,000.00

5201 SEWER FUND

Program 541 - Administration

100 Personal Services	\$	100,000.00
200 Fringe Benefits		75,000.00
300 Contractual Services		12,000.00
400 Supplies and Materi		6,000.00
Total Sewer Operating	\$	193,000.00

Program 549 - Other

300 Contractual Services	\$	54,000.00
Total Utilities		

Program 599 - Other

390 Contractual Services	\$	10,000.00
Total Other		

Program 745 - State Auditor's Fees (De

300 Contractual Services	\$	1,500.00
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Program 800 - Capital Outlay

590 Capital Outlay	\$	30,000.00
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Program 850 - Debt

710 Principal and Interest	\$	38,600.00
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TOTAL SEWER FUND

\$ 327,100.00

5702 SEWER ENTERPRISE IMPROVEMENT

Program 800 - Capital Outlay

500 Capital Outlay	\$	240,000.00
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\$ 240,000.00

5722 SEWER DEBT SERVICE FUND

Program 850 - Debt Service (Loan Payment OPWC & OWDA)

850 Debt Service	\$	67,400.00
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\$ 67,400.00

Section 6. That there be appropriated from the following ENTERPRISE FUNDS: (Continued)

5301 ELECTRIC FUND

Program 511 - Electric Operating

100 Personal Services	\$ 105,000.00
200 Fringe Benefits	86,000.00
300 Contractual Services	36,500.00
400 Other	70,000.00
	<u>\$297,500.00</u>

Program 513 - Generation

311 Electricity	<u>\$ 1,250,000.00</u>
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Program 519 - Capital Outlay

500 Capital	<u>\$ 35,000.00</u>
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Program 745 - State Auditor's Fees (Department: Audit and UAN Fees)

300 Contractual Services	<u>\$ 1,500.00</u>
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TOTAL ELECTRIC FUND

1,584,000.00

5703 ELECTRIC ENTERPRISE IMPROVEMENT

Program 800 - Capital Outlay

500 Capital Outlay	<u>\$ 2,000,000.00</u>
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5723 ELECTRIC DEBT SERVICE FUND

2,000,000.00

Program 850 - Debt Service

850 Debt Service	<u>\$ 400,750.00</u>
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400,750.00

GRAND TOTAL ENTERPRISE TEMPORARY APPROPRIATIONS

\$ 5,576,650.00

GRAND TOTAL ENTERPRISE FUNDS

\$ 10,826,200.00

Section 7. That there be appropriated from the following INTERNAL SERVICE FUNDS:
None

Section 8. That there be appropriated from the following TRUST AND AGENCY FUNDS:
None

GRAND TOTAL ALL FUNDS

\$ 15,723,940.00

Section 9. The Clerk-Treasurer is hereby authorized to draw warrants on the City Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefor, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance. Provided further that the appropriations for contingencies can only be expended upon approval of two-thirds vote of Council for items of expense constituting a legal obligation against the village, and for purposes other than those covered by other specific appropriations herein made.

Section 10. This Ordinance shall take effect at the earliest period allowed by law.

Passed:

_____ Date

_____ President of Council

Attest:

_____ Clerk of Council

CERTIFICATE

Section 5705.39, R.C. - "No appropriation measure shall become effective until the county auditor files with the appropriating authority . . . a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriation does not exceed such official estimate, the county auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure"

The State of Ohio BELMONT County, as.

I, Jason Garcayk, Clerk of Council of the City of St. Clairsville in said County, and in whose custody the Files, Journals, and Records are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said City, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 21st day of December, 2020.

_____ Clerk of Council, City of St. Clairsville, Belmont County