

CITY OF ST. CLAIRSVILLE

RECAP OF PERMANENT APPROPRIATIONS BUDGET

CY 2021

GENERAL FUND (1000):

General Government	737,200.00
Other Financing Source (Transfers Out)	1,245,950.00
Total General Fund	\$ 1,983,150.00

SPECIAL REVENUE FUNDS:

2011 Transportation (Street Fund)	704,950.00
2021 State Highway Improvement	35,000.00
2041 Parks and Recreation Fund	266,612.02
2271 Enforcement and Education Fund	2,000.00
2901 Police Department Fund	1,265,000.00
2902 Mayors Court Computer	11,000.00
Total Special Revenue Funds	\$ 2,284,562.02

CAPITAL PROJECTS FUNDS:

4201 Grant Construction - Water Tank	580,000.00
4901 Permanent Improvements - Income Tax	465,000.00
4903 Other Capital Projects - Gas Royalty	70,000.00
Total Capital Projects Funds	\$ 1,115,000.00

ENTERPRISE FUNDS:

5101 Water Operating Fund	1,234,400.00
5701 Water Capital Improvement Fund	300,000.00
5721 Water Debt Service Fund	115,200.00
5201 Sewer Operating Fund	1,012,900.00
5702 Sewer Capital Improvement Fund	240,000.00
5722 Sewer Debt Service Fund	161,000.00
5301 Electric Operating Fund	6,108,000.00
5703 Electric Capital Improvement Fund	500,000.00
5733 Electric Debt Service Fund	412,350.00
Total Enterprise Funds	\$ 10,083,850.00

TOTAL PERMANENT APPROPRIATIONS - CY 2021 **\$ 15,466,562.02**

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

PAGE 1

That there be appropriated from the GENERAL FUND (1000)

PROGRAM 700: GENERAL GOVERNMENT

Program 210 - Public Health Services

15000 Miscellaneous	\$ 15,000.00	\$ 15,000.00
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Program 410 - Planning and Zoning

100 Personal Services	\$15,000.00	
200 Fringe Benefits	2,250.00	
Total Planning and Zoning	\$17,250.00	\$17,250.00

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

100 Personal Services	\$ 45,000.00	
200 Fringe Benefits	8,650.00	
Total Mayor and Administrative Offices	\$ 53,650.00	

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

100 Personal Services	\$ 40,000.00	
200 Fringe Benefits	6,600.00	
Total Legislative Activities	\$ 46,600.00	

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

100 Personal Services	\$ -	
200 Fringe Benefits	-	
300 Contractual Services	-	
Total Mayor's Court	\$ -	

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

100 Personal Services	\$ 35,000.00	
200 Fringe Benefits	5,500.00	
300 Contractual Services	-	
Total Clerk - Treasurer	\$ 40,500.00	

Program 740 - Tax Collection Fees

300 Contractual Services	\$ 120,000.00	
Total Property Tax Collections Fees	\$ 120,000.00	

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

100 Personal	\$70,000.00	
200 Fringe Benefits	11,200.00	
Total Legal Fees	\$ 81,200.00	

Program 790 - General Government (Department: General Government)

PAGE 2

200 Fringe Benefits	\$ 30,000.00
300 Contractual Services	274,000.00
400 Supplies and Materials	43,000.00
500 Capital Outlay	15,000.00
600 Miscellaneous	1,000.00

Total General Government \$ 363,000.00

TOTAL Program 700 GENERAL GOVERNMENT \$ 704,950.00

PROGRAM 900: OTHER FINANCING SOURCES

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

900 Transfer Out	\$ 1,245,950.00
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TOTAL PROGRAM 900 OTHER FINANCING SOURCES \$ 1,245,950.00

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 PERMANENT APPROPRIATIONS \$ 1,983,150.00

CITY OF ST. CLAIRSVILLE
SPECIAL REVENUE FUNDS:

PAGE 3

That there be appropriated from the following SPECIAL REVENUE FUNDS

2011 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND

Program 620 - Street Maintenance and Repair

100 Personal Services	\$ 255,000.00
200 Fringe Benefits	143,000.00
300 Contractual Services	17,950.00
400 Supplies and Materials	110,000.00
500 Capital Outlay	150,000.00

Total Street Maintenance and Repair \$ 675,950.00

Program 700 - Debt Service

700 Debt Service	<u>\$ 29,000.00</u>
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TOTAL 2011 - STREET CONSTRUCTION, MAINTENANCE, AND REPAIR FUND \$ 704,950.00

2021 STATE HIGHWAY IMPROVEMENT FUND

Program 620 - Street Maintenance and Repair

300 Contractual Services	\$ 35,000.00
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Total Street Maintenance and Repair \$ 35,000.00

TOTAL 2021 STATE HIGHWAY IMPROVEMENT FUND \$ 35,000.00

TOTAL TRANSPORTATION \$ 739,950.00

2041 PARKS AND RECREATION FUND

Program 390 - Other Leisure Time Activities

100 Personal	\$ 92,912.02
200 Fringe Benefits	46,500.00
300 Contractual Services	86,700.00
400 Supplies & Materials	31,000.00
600 Miscellaneous	2,000.00
700 Debt Service	7,500.00

Total Parks and Recreation \$ 266,612.02

TOTAL PARKS AND RECREATION \$ 266,612.02

2271 ENFORCEMENT AND EDUCATION

Program 300 - State Grants

300 Contractual Services	\$ 2,000.00
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Total State Grants \$ 2,000.00

TOTAL STATE GRANTS \$ 2,000.00

CITY OF ST. CLAIRSVILLE
SPECIAL REVENUE FUNDS (Continued):

PAGE 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	\$ 700,000.00	
200 Fringe Benefits	369,100.00	
300 Contractual Services	85,000.00	
400 Supplies and Materials	45,000.00	
500 Capital Outlay	20,000.00	
600 Miscellaneous K-9	1,500.00	
Total Security of Persons and Properties	<u>\$ 1,220,600.00</u>	\$ 1,220,600.00

Program 800 - Capital

500 Motor Vehicles	<u>\$25,000.00</u>	
Total Motor Vehicles		\$25,000.00

Program 850- Debt Service

700 Debt Service	<u>\$19,400.00</u>	
Total Debt Service		\$19,400.00

TOTAL POLICE FUND

\$ 1,265,000.00

2902 MAYORS COURT COMPUTER FUND

Program 110 - Security of Persons and Property

300 Contractual Services - Software Upgrade	\$9,000.00	
400 Supplies and Materials	2,000.00	
Total Security of Persons and Property	<u>\$11,000.00</u>	

TOTAL MAYORS COURT COMPUTER FUND

\$11,000.00

GRAND TOTAL SPECIAL REVENUE PERMANENT APPROPRIATIONS

\$2,284,562.02

CITY OF ST. CLAIRSVILLE
CAPITAL PROJECT FUNDS

PAGE 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	\$ 15,000.00	
Program 800 - Capital Outlay	500 Capital Outlay	\$ 450,000.00	
Restrooms - Rec Center \$200,000			
Electrical Upgrade City Building \$100,000			
Unassigned \$150,000			
TOTAL PERMANENT IMPROVEMENTS -INCOME TAX			<u>\$ 465,000.00</u>

4903 - OTHER CAPITAL PROJECTS/GAS ROYALTY

Program 800 - Capital Outlay	500 Capital Outlay	\$70,000.00	
Police Cruiser \$55,000			
Unassigned \$15,000			
TOTAL OTHER CAPITAL PROJECTS/GAS ROYALTY			<u>\$70,000.00</u>

GRAND TOTAL CAPITAL PROJECTS FUND PERMANENT APPROPRIATIONS			<u>\$ 1,115,000.00</u>
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**CITY OF ST. CLAIRSVILLE
ENTERPRISE FUNDS:**

That there be appropriated from the following ENTERPRISE FUNDS:

5101 WATER FUND

Program 531 - Administration

100 Personal Services	\$ 365,000.00
200 Fringe Benefits	187,300.00
300 Contractual Services	30,000.00
400 Supplies and Materials	2,000.00
Total Water Operating	\$ 584,300.00

Program 532 -Utilities

300 Contractual Services	\$ 134,400.00
Total Utilities	\$ 134,400.00

Program 539 - Other

400 Supplies and Materials	200,000.00
600 Misc - Deposits Refunded	2,000.00
Total Other	\$ 202,000.00

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

300 Contractual Services	\$ 3,000.00
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Program 800 - Capital Outlay

500 Capital Outlay	\$ 200,000.00	Belmont East End
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Program 850 - Debt

710 Principal and Interest	\$ 20,500.00
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Program 910 - Transfer Out

900 Transfer Out - Debt Serv	\$ 90,200.00
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TOTAL WATER OPERATING

\$ 1,234,400.00

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	\$ 115,200.00
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TOTAL WATER DEBT SERVICE

\$ 115,200.00

5201 SEWER FUND

Program 541 - Administration

100 Personal Services	\$	360,000.00
200 Fringe Benefits		153,200.00
300 Contractual Services		170,700.00
400 Supplies and Materials		12,000.00
Total Sewer Operating	\$	695,900.00

Program 549 - Other

400 Supplies and Materials	\$	95,000.00
600 Misc - Deposits Refunded		2,500.00
Total Utilities	\$	97,500.00

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

300 Contractual Services	\$	2,500.00
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Program 800 - Capital Outlay

590 Capital Outlay	\$	200,000.00	UV Treatment
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Program 850 - Debt

710 Principal and Interest	\$	17,000.00
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TOTAL SEWER FUND

\$ 1,012,900.00

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	\$	161,000.00
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\$ 161,000.00

CITY OF ST. CLAIRSVILLE
ENTERPRISE FUNDS (Continued);

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

5301 ELECTRIC FUND

Program 511 - Electric Operating

100 Personal Services	\$ 450,000.00
200 Fringe Benefits	184,500.00
300 Contractual Services	297,500.00
400 Supplies and Materials	128,000.00
600 Misc - Deposits Refunded	2,000.00
Total Operating	<u>\$ 1,062,000.00</u>

Program 512 - Generation

300 Contract Services	\$ 1,000.00
511 Electricity	4,300,000.00
Total Generation	<u>4,301,000.00</u>

Program 519 - Capital Outlay

Capital Outlay - Sub Station, Reclosures, 500 Excavator, Truck	\$ 745,000.00
Total Capital Outlay	<u>\$745,000.00</u>

TOTAL ELECTRIC FUND

\$ 6,108,000.00

5703 ELECTRIC ENTERPRISE IMPROVEMENT

Program 800 - Capital Outlay

500 Capital Outlay	\$ 500,000.00
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5723 ELECTRIC DEBT SERVICE FUND

Program 850 - Debt Service

850 Debt Service	\$ 412,350.00
	<u>\$ 412,350.00</u>

GRAND TOTAL ENTERPRISE PERMANENT APPROPRIATIONS

\$ 10,083,850.00

That there be appropriated from the following INTERNAL SERVICE FUNDS:

None

That there be appropriated from the following TRUST AND AGENCY FUNDS:

None

GRAND TOTAL ALL FUNDS

\$ 15,466,562.02