

RECORD OF ORDINANCES

Duxton Legal Blank, Inc.

Form No. 80043

Ordinance No. _____

Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. 11 (2020-21)

ANNUAL APPROPRIATION ORDINANCE FOR CALENDAR AND FISCAL YEAR 2021

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL
OF THE CITY OF BELPRE, OHIO, THAT:

SECTION I

To provide for the current expenses of the City of Belpre, Ohio, for the calendar and fiscal year ending December 31, 2021, the sums reflected in the attached Exhibit A are hereby approved.

SECTION II

This Ordinance is hereby declared to be an emergency measure deemed necessary for the immediate preservation of the public health, safety and welfare of the City, and for the further reason that immediate approval of this Ordinance is necessary for the timely payment of City financial obligations. Wherefore, this Ordinance shall take effect and be in full force from and immediately after its passage by Council and signing by the Mayor.

PASSED: November 23, 2020

[Signature]
PRESIDENT OF COUNCIL

ATTEST: Kimberly S. Meredith

PRESENTED TO MAYOR: 11/23/20

[Signature]
MAYOR

APPROVED BY MAYOR: 11/23/20

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on November 23, 2020, this Ordinance was published by posting a copy of the same at the five public places designated by the City Council in Ordinance No. 18 (2006-07).

November 23, 2020
Date

Kimberly S. Meredith
CLERK

I, Kimberly S. Meredith, do hereby certify that the above legislation is a true and correct copy of the original.

Kimberly S. Meredith
Kimberly S. Meredith, Clerk of the Belpre City Council

**2021 EXHIBIT A
EXPENSES**

GENERAL FUND # 101		TOTAL
MAYOR'S OFFICE		
WAGES & BENEFITS	68,916.78	
TOTAL OTHER OPERATING EXPENSES	3,600.00	
TOTAL MAYOR'S OFFICE		72,516.78
FIRE DEPARTMENT		
WAGES AND BENEFITS	12,450.00	
TOTAL OTHER OPERATING EXPENSES	202,000.00	
CAPITAL EXPENDITURES		
TOTAL FIRE DEPARTMENT		214,450.00
SENIOR CITIZENS		
TOTAL OTHER OPERATING EXPENSES	75,700.00	
TOTAL SENIOR CITIZENS DEPT.		75,700.00
GENERAL GOVERNMENT & CITY BUILDING OPERATIONS		
WAGES & BENEFITS	120,734.95	
TOTAL OTHER OPERATING EXPENSES	66,300.00	
TOTAL CITY BUILDING OPERATIONS		187,034.95
STREET LIGHTING		
STREET LIGHTING	92,000.00	
TOTAL STREET LIGHTING		92,000.00
AUDITOR'S OFFICE ACCT. DIV.		
WAGES & BENEFITS	146,704.66	
TOTAL OTHER OPERATING EXPENSES	2,550.00	
TOTAL AUD. OFF. ACCT. DIV.		149,254.66
AUDITOR'S OFFICE TAX DIV.		
TOTAL OTHER OPERATING EXPENSES	48,000.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		48,000.00
HEALTH DEPARTMENT		
WAGES & BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	55,000.00	
TOTAL HEALTH DEPARTMENT		55,000.00
PARKS & RECREATION		
WAGES & BENEFITS	59,761.63	
TOTAL OTHER OPERATING EXPENSES	55,700.00	
TOTAL PARKS & RECREATION #401		115,461.63
SANITATION DEPARTMENT		
WAGES & BENEFITS	28,793.11	
TOTAL OTHER OPERATING EXPENSES	630,542.00	
TOTAL SANITATION DEPARTMENT		659,335.11
TREASURER'S DEPT.		
WAGES & BENEFITS	4,968.46	
TOTAL OTHER OPERATING EXPENSES	0.00	
TOTAL TREASURER'S DEPARTMENT		4,968.46
LAW DIRECTOR (INCLUDING PROSECUTOR)		
WAGES & BENEFITS	129,538.90	
TOTAL OTHER OPERATING EXPENSES	750.00	
TOTAL LAW DIRECTOR		130,288.90
CIVIL SERVICE		
WAGES & BENEFITS	1,750.00	

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2021 EXHIBIT A

TOTAL OTHER OPERATING EXPENSES	EXPENSES	2,600.00	
TOTAL CIVIL SERVICE			4,350.00
COUNTY AUDITOR/TREASURER			
TOTAL OTHER OPERATING EXPENSES		14,100.00	
TOTAL County AUDITOR/TREASURER			14,100.00
LEGISLATIVE (COUNCIL)			
WAGES & BENEFITS		36,881.02	
TOTAL OTHER OPERATING EXPENSES		5,275.00	
TOTAL LEGISLATIVE (COUNCIL)			42,156.02
CLERK OF COUNCIL			
WAGES & BENEFITS		5,167.41	
TOTAL CLERK OF COUNCIL			5,167.41
POLICE DEPARTMENT			
WAGES & BENEFITS		1,350,239.99	
TOTAL OTHER OPERATING EXPENSES		114,961.12	
TOTAL POLICE DEPARTMENT			1,465,201.11
TRANSFERS OUT			
TOTAL TRANSFERS TO OTHER FDS.		90,000.00	
TOTAL TRANSFERS TO OTHER FDS.			90,000.00
TOTAL GENERAL FUND #101			3,424,985.03
STREET DEPARTMENT #202			
WAGES & BENEFITS		261,009.70	
TOTAL OTHER OPERATING EXPENSES		209,000.00	
TOTAL STREET DEPARTMENT #202			470,009.70
PERMISSIVE TAX DEPARTMENT #203			
TOTAL OPERATING EXPENSES		50,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203			50,000.00
STATE HIGHWAY #206			
WAGES & BENEFITS - reimb to Street Fund		20,400.00	
TOTAL OTHER OPERATING EXPENSES		7,400.00	
TOTAL STATE HIGHWAY DEPT.			27,800.00
LAW ENFORCEMENT TRUST #212			
TOTAL OTHER OPERATING EXPENSES		12,000.00	
TOTAL LAW ENFORCEMENT TRUST			12,000.00
EDUCATION #213			
TOTAL OTHER OPERATING EXPENSES		5,000.00	
TOTAL EDUCATION DEPT.			5,000.00
UNCLAIMED FUNDS # 216			
TOTAL UNCLAIMED FUNDS		200.00	200.00
EMS LEVY FUNDS #281-10-1001			
TOTAL OTHER OPERATING EXPENSES		139,432.32	
TOTAL EMS LEVY FUNDS			139,432.32

2021 EXHIBIT A

MAYOR'S COURT COMPUTER FUND # 250		
TOTAL OPERATING EXPENSES	3,200.00	
TOTAL MAYOR'S COURT COMPUTER FUND		3,200.00
CLERK OF COURTS COMPUTER FUND # 260		
TOTAL OPERATING EXPENSES	14,800.00	
TOTAL CLERK OF COURTS COMPUTER FUND		14,800.00
CAPITAL IMPROVEMENT #301		
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS	299,000.00	
TOTAL CAPITAL DEBT SERVICE	0.00	
TOTAL CAPITAL IMPROVEMENT #301		299,000.00
POOL MAINTENANCE #303		
TOTAL OPERATING EXPENSES	676.27	
TOTAL POOL MAINTENANCE #303		676.27
CORONAVIRUS RELIEF FUND #481		
TOTAL OPERATING EXPENSES	200,000.00	
TOTAL CORONAVIRUS RELIEF FUND		200,000.00
SWIMMING POOL #601		
TOTAL OTHER OPERATING EXPENSES	71,600.00	
TOTAL SWIMMING POOL #601		71,600.00
WATER FUND #602		
WAGES & BENEFITS	180,671.89	
TOTAL OTHER OPERATING EXPENSES	578,619.33	
TOTAL CAPITAL IMPROVE-WATER	388,500.00	
TOTAL DEBT SERVICE WATER	10,318.74	
TOTAL WATER FUND #602		1,158,109.96
SEWER FUND #603		
WAGES & BENEFITS	579,718.33	
TOTAL OTHER OPERATING EXPENSES	881,019.33	
TOTAL CAPITAL IMPROVEMENT	543,000.00	
TOTAL DEBT SERVICE-SEWER	18,912.93	
TOTAL SEWER FUND #603		2,022,650.59
SANITATION FUND #604		
TOTAL OTHER OPERATING EXPENSES	442,858.25	
TOTAL SANITATION FUND #604		442,858.25
GUARANTY DEPOSIT FUND #825		
REFUNDS	20,000.00	
TOTAL GUARANTY DEPOSIT FUND		20,000.00
DEPOSITS HELD #830		
INSURANCE CLAIMS	30,000.00	
TOTAL DEPOSITS HELD		30,000.00
GRAND TOTAL ALL FUNDS		8,392,322.12

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