

RECORD OF ORDINANCES

Station Legal Blank, Inc.

Form No. 50014

Ordinance No. _____

Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. 2 (2020-21)

ANNUAL APPROPRIATION ORDINANCE FOR CALENDAR AND FISCAL YEAR 2020

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, 2020, 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: March 18, 2020

ATTEST: Kimberly Mendel

PRESENTED TO MAYOR: 3/18/20

APPROVED BY MAYOR: 3/18/20

[Signature]
PRESIDENT OF COUNCIL

[Signature]
MAYOR

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on March 18, 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).

Date

CLERK

March 18, 2020

Kimberly Mendel

2020 Appropriation
Exhibit A

EXPENSES

GENERAL FUND # 101		TOTAL
MAYOR'S OFFICE		
WAGES & BENEFITS	67,045.67	
TOTAL OTHER OPERATING EXPENSES	3,100.00	
TOTAL MAYOR'S OFFICE		70,145.67
FIRE DEPARTMENT		
WAGES AND BENEFITS	12,947.00	
TOTAL OTHER OPERATING EXPENSES	200,600.00	
CAPITAL EXPENDITURES		
TOTAL FIRE DEPARTMENT		213,547.00
SENIOR CITIZENS		
TOTAL OTHER OPERATING EXPENSES	78,028.00	
TOTAL SENIOR CITIZENS DEPT.		78,028.00
GENERAL GOVERNMENT & CITY BUILDING OPERATIONS		
WAGES & BENEFITS	129,856.43	
TOTAL OTHER OPERATING EXPENSES	87,807.30	
TOTAL CITY BUILDING OPERATIONS		217,663.73
STREET LIGHTING		
STREET LIGHTING	90,000.00	
TOTAL STREET LIGHTING		90,000.00
AUDITOR'S OFFICE ACCT. DIV.		
WAGES & BENEFITS	142,198.44	
TOTAL OTHER OPERATING EXPENSES	3,350.00	
TOTAL AUD. OFF. ACCT. DIV.		145,548.44
AUDITOR'S OFFICE TAX DIV.		
TOTAL OTHER OPERATING EXPENSES	51,000.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		51,000.00
HEALTH DEPARTMENT		
WAGES & BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	56,000.00	
TOTAL HEALTH DEPARTMENT		56,000.00
PARKS & RECREATION		
WAGES & BENEFITS	58,858.48	
TOTAL OTHER OPERATING EXPENSES	52,000.00	
TOTAL PARKS & RECREATION #401		110,858.48
SANITATION DEPARTMENT		
WAGES & BENEFITS	27,742.34	
TOTAL OTHER OPERATING EXPENSES	768,200.00	
TOTAL SANITATION DEPARTMENT		795,942.34
TREASURER'S DEPT.		
WAGES & BENEFITS	4,822.81	
TOTAL OTHER OPERATING EXPENSES	0.00	
TOTAL TREASURER'S DEPARTMENT		4,822.81
LAW DIRECTOR (INCLUDING PROSECUTOR)		
WAGES & BENEFITS	116,891.47	
TOTAL OTHER OPERATING EXPENSES	750.00	

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TOTAL LAW DIRECTOR		117,641.47
CIVIL SERVICE		
WAGES & BENEFITS	1,750.00	
TOTAL OTHER OPERATING EXPENSES	2,100.00	
TOTAL CIVIL SERVICE		3,850.00
COUNTY AUDITOR/TREASURER		
TOTAL OTHER OPERATING EXPENSES	12,600.00	
TOTAL County AUDITOR/TREASURER		12,600.00
LEGISLATIVE (COUNCIL)		
WAGES & BENEFITS	35,809.06	
TOTAL OTHER OPERATING EXPENSES	5,275.00	
TOTAL LEGISLATIVE (COUNCIL)		41,084.06
CLERK OF COUNCIL		
WAGES & BENEFITS	5,100.43	
TOTAL CLERK OF COUNCIL		5,100.43
POLICE DEPARTMENT		
WAGES & BENEFITS	1,306,426.92	
TOTAL OTHER OPERATING EXPENSES	112,261.12	
TOTAL POLICE DEPARTMENT		1,418,688.04
TRANSFERS OUT		
TOTAL TRANSFERS TO OTHER FDS.	40,200.00	
TOTAL TRANSFERS TO OTHER FDS.		40,200.00
TOTAL GENERAL FUND #101		3,472,720.47
STREET DEPARTMENT #202		
WAGES & BENEFITS	295,174.92	
TOTAL OTHER OPERATING EXPENSES	208,100.00	
TOTAL STREET DEPARTMENT #202		503,274.92
PERMISSIVE TAX DEPARTMENT #203		
TOTAL OPERATING EXPENSES	0.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203		0.00
STATE HIGHWAY #206		
WAGES & BENEFITS - reimb to Street Fund	23,000.00	
TOTAL OTHER OPERATING EXPENSES	2,400.00	
TOTAL STATE HIGHWAY DEPT.		25,400.00
LAW ENFORCEMENT TRUST #212		
TOTAL OTHER OPERATING EXPENSES	11,000.00	
TOTAL LAW ENFORCEMENT TRUST		11,000.00
EDUCATION #213		
TOTAL OTHER OPERATING EXPENSES	8,000.00	
TOTAL EDUCATION DEPT.		8,000.00
UNCLAIMED FUNDS # 216		

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TOTAL UNCLAIMED FUNDS	200.00	200.00
EMS LEVY FUNDS #281-10-1001		
TOTAL OTHER OPERATING EXPENSES	143,732.32	
TOTAL EMS LEVY FUNDS		143,732.32
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	3,200.00	
TOTAL CLERK OF COURTS COMPUTER FUND		3,200.00
CAPITAL IMPROVEMENT #301		
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS	183,000.00	
TOTAL CAPITAL DEBT SERVICE	0.00	
TOTAL CAPITAL IMPROVEMENT #301		183,000.00
POOL MAINTENANCE #303		
TOTAL OPERATING EXPENSES	676.27	
TOTAL POOL MAINTENANCE #303		676.27
SWIMMING POOL #601		
TOTAL OTHER OPERATING EXPENSES	72,200.00	
TOTAL SWIMMING POOL #601		72,200.00
WATER FUND #602		
WAGES & BENEFITS	173,302.33	
TOTAL OTHER OPERATING EXPENSES	521,991.49	
TOTAL CAPITAL IMPROVE-WATER	150,000.00	
TOTAL DEBT SERVICE WATER	7,879.16	
TOTAL WATER FUND #602		853,172.98
SEWER FUND #603		
WAGES & BENEFITS	576,376.50	
TOTAL OTHER OPERATING EXPENSES	722,991.49	
TOTAL CAPITAL IMPROVEMENT	188,000.00	
TOTAL DEBT SERVICE-SEWER	184,983.62	
TOTAL SEWER FUND #603		1,672,351.61
GUARANTY DEPOSIT FUND #825		
REFUNDS	20,000.00	
TOTAL REFUNDS		
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		7,002,128.57