

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 00043

Ordinance No. _____ Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. 22 (2014-2015)

TEMPORARY APPROPRIATION ORDINANCE FOR
CALENDAR AND FISCAL YEAR 2016

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 first three (3) months of the calendar and fiscal year ending December 31, 2016, the interim amounts of 25% of the estimated 2016 budget amounts, shown in the attached Exhibit A, are hereby appropriated.

SECTION II

It is understood that this Ordinance is a temporary appropriation ordinance for calendar and fiscal year ending December 31, 2016, pursuant to Section 5705.38, Ohio Revised Code, and that the full amount appropriation ordinance must be passed by City Council not later than April 1, 2016.

SECTION III

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 these appropriations must be in place before January 1, 2016. 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: December 14, 2015 _____
PRESIDENT OF COUNCIL

ATTEST: Kimberly S. Meredith

PRESENTED TO MAYOR: 12/14/15 Michael P. Rowley
MAYOR

APPROVED BY MAYOR: 12/14/15

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on December 14, 2015, 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).

December 14, 2015 _____
Date CLERK

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

Kimberly S. Meredith

EXHIBIT A

GENERAL FUND # 101		TOTAL
MAYOR'S OFFICE		
WAGES & BENEFITS	63,645.17	
TOTAL OTHER OPERATING EXPENSES	4,950.00	
TOTAL MAYOR'S OFFICE		68,595.17
 FIRE DEPARTMENT		
WAGES AND BENEFITS	15,304.44	
TOTAL OTHER OPERATING EXPENSES	119,550.00	
CAPITAL EXPENDITURES	32,279.64	
TOTAL FIRE DEPARTMENT		167,134.08
 SENIOR CITIZENS		
WAGES & BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	75,125.00	
TOTAL SENIOR CITIZENS DEPT.		75,125.00
 GENERAL GOVERNMENT & CITY BUILDING OPERATIONS		
WAGES & BENEFITS	174,145.21	
TOTAL OTHER OPERATING EXPENSES	130,383.00	
TOTAL CITY BUILDING OPERATIONS		304,528.21
 STREET LIGHTING		
STREET LIGHTING	92,000.00	
TOTAL STREET LIGHTING		92,000.00
 AUDITOR'S OFFICE ACCT. DIV.		
WAGES & BENEFITS	133,878.45	
TOTAL OTHER OPERATING EXPENSES	3,700.00	
TOTAL AUD. OFF. ACCT. DIV.		137,578.45
 AUDITOR'S OFFICE TAX DIV.		
TOTAL OTHER OPERATING EXPENSES	43,600.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		43,600.00
 HEALTH DEPARTMENT		
WAGES & BENEFITS	32,484.14	
TOTAL OTHER OPERATING EXPENSES	8,900.00	
TOTAL HEALTH DEPARTMENT		41,384.14
 PARKS & RECREATION		
WAGES & BENEFITS	54,181.13	
TOTAL OTHER OPERATING EXPENSES	66,150.00	
TOTAL PARKS & RECREATION #401		120,331.13
 SANITATION DEPARTMENT		
WAGES & BENEFITS	27,723.39	
TOTAL OTHER OPERATING EXPENSES	688,700.00	
TOTAL SANITATION DEPARTMENT		716,423.39
 TREASURER'S DEPT.		
WAGES & BENEFITS	5,071.98	
TOTAL OTHER OPERATING EXPENSES	200.00	
TOTAL TREASURER'S DEPARTMENT		5,271.98

LAW DIRECTOR (INCLUDING PROSECUTOR)		
WAGES & BENEFITS	116,102.78	
TOTAL OTHER OPERATING EXPENSES	800.00	
TOTAL LAW DIRECTOR		116,902.78
CIVIL SERVICE		
WAGES & BENEFITS	1,750.00	
TOTAL OTHER OPERATING EXPENSES	4,200.00	
TOTAL CIVIL SERVICE		5,950.00
COUNTY AUDITOR/TREASURER		
TOTAL OTHER OPERATING EXPENSES	13,350.00	
TOTAL County AUDITOR/TREASURER		13,350.00
LEGISLATIVE (COUNCIL)		
WAGES & BENEFITS	38,308.18	
TOTAL OTHER OPERATING EXPENSES	6,350.00	
TOTAL LEGISLATIVE (COUNCIL)		44,658.18
CLERK OF COUNCIL		
WAGES & BENEFITS	4,729.40	
TOTAL CLERK OF COUNCIL		4,729.40
PLUMBING INSPECTOR		
WAGES & BENEFITS	1,200.00	
TOTAL PLUMBING INSPECTOR		1,200.00
POLICE DEPARTMENT		
WAGES & BENEFITS	1,292,369.98	
TOTAL OTHER OPERATING EXPENSES	177,777.00	
TOTAL POLICE DEPARTMENT		1,470,146.98
TRANSFERS OUT		
TOTAL TRANSFERS TO OTHER FDS.	0.00	
TOTAL TRANSFERS TO OTHER FDS.		0.00
TOTAL GENERAL FUND #101		3,428,908.89
STREET DEPARTMENT #202		
WAGES & BENEFITS	312,958.87	
TOTAL OTHER OPERATING EXPENSES	168,650.00	
TOTAL STREET DEPARTMENT #202		481,608.87
PERMISSIVE TAX DEPARTMENT #203		
TOTAL OPERATING EXPENSES	25,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203		25,000.00
STATE HIGHWAY #206		
WAGES & BENEFITS - reimb to Street Fund	23,396.92	
TOTAL OTHER OPERATING EXPENSES	13,700.00	
TOTAL STATE HIGHWAY DEPT.		37,096.92
UNCLAIMED FUNDS # 216		
TOTAL UNCLAIMED FUNDS	1,000.00	1,000.00
MAYOR'S COURT COMPUTER FUND # 250		
TOTAL OPERATING EXPENSES	2,600.00	
TOTAL MAYOR'S COURT COMPUTER FUND		2,600.00

CLERK OF COURTS COMPUTER FUND # 260		
TOTAL OPERATING EXPENSES	5,000.00	
TOTAL CLERK OF COURTS COMPUTER FUND		5,000.00
ISSUE II PAVING FUND # 292		
SHARE OF WWW FOR 2010-2011		
TOTAL FOR ISSUE II FUND		0.00
CAPITAL IMPROVEMENT #301		
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS	120,000.00	
TOTAL CAPITAL DEBT SERVICE	159,065.00	
TOTAL CAPITAL IMPROVEMENT #301		279,065.00
POOL MAINTENANCE #303		
TOTAL OPERATING EXPENSES	0.00	
TOTAL POOL MAINTENANCE #303		0.00
CHIP CDBG FUND # 311		
CHIP CDBG GRANT FUNDS	0.00	
TOTAL CHIP CDBG fund # 311		0.00
CHIP HOME FUND # 312		
CHIP "HOME" FUNDS	0.00	
TOTAL CHIP "HOME" fund # 311		0.00
SWIMMING POOL #601		
TOTAL OTHER OPERATING EXPENSES	103,950.00	
TOTAL SWIMMING POOL #601		103,950.00
WATER FUND #602		
WAGES & BENEFITS	152,340.48	
TOTAL OTHER OPERATING EXPENSES	333,938.98	
TOTAL CAPITAL IMPROVE-WATER	0.00	
TOTAL DEBT SERVICE WATER	496,041.26	
TOTAL WATER FUND #602		982,320.72
SEWER FUND #603		
WAGES & BENEFITS	478,216.40	
TOTAL OTHER OPERATING EXPENSES	539,438.98	
TOTAL CAPITAL IMPROVEMENT	0.00	
TOTAL DEBT SERVICE-SEWER	504,625.46	
TOTAL SEWER FUND #603		1,522,280.84
GUARANTY DEPOSIT FUND #825		
REFUNDS	20,000.00	
TOTAL REFUNDS		
TOTAL GUARANTY DEPOSIT FUND		20,000.00
GRAND TOTAL ALL FUNDS		6,888,831.23