

RECORD OF RESOLUTIONS

Cayton Legal Bank, Inc. Form No. 30945

Resolution No. _____

Passed _____, 20____

CITY OF BELPRE
RESOLUTION NO. 36 (2016-17)

**A RESOLUTION SUPPLEMENTING YEAR 2017
APPROPRIATIONS**

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

SECTION I

The sums reflected upon attached Exhibit A are hereby appropriated from unappropriated funds as supplemental funds for Year 2017 from the accounts reflected and for the purposes stated in said Exhibit A.

SECTION II

This Resolution 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 are necessary to allow the funded projects to proceed as quickly as possible. Wherefore, this Resolution shall take effect and be in full force from and immediately after its passage by Council and signing by the Mayor.

PASSED: November 13, 2017 _____
PRESIDENT OF COUNCIL
ATTEST: Kimberly S. Meredith
PRESENTED TO MAYOR: 11/13/17 Michael R. Probst
MAYOR
APPROVED BY MAYOR: 11/13/17

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on November 13, 2017, this Resolution 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 13, 2017
Date

Kimberly S. Meredith
CLERK

CITY OF BELPRE 2017 APPROPRIATIONS

FUND TYPE & FUND #	NAME	PER 2017 APPROPRIATION ORDINANCE	AMENDMENTS	TOTAL APPROPRIATIONS AS AMENDED
GOVERNMENTAL GENERAL				
101	GENERAL FUND	<u>3,603,910.54</u>	21,100.00	<u>3,625,010.54</u>
GOVERNMENTAL SPECIAL REVENUE				
202	STREET FUND	481,154.41		481,154.41
203	PERMISSIVE TAX	90,000.00		90,000.00
206	STATE HIGHWAY FUND	29,005.33		29,005.33
216	UNCLAIMED FUNDS	200.00		200.00
250	MAYOR'S COURT COMPUTER FUND	2,400.00		2,400.00
260	CLERK'S COMPUTER FUND	4,000.00		4,000.00
280	FEMA Reimbursement Fund	0.00		0.00
295	OHIO SCENIC ROUTE FUND	<u>0.00</u>		<u>0.00</u>
	TOTAL SPECIAL REVENUE FUNDS	<u>606,759.74</u>		<u>606,759.74</u>
CAPITAL PROJECT FUNDS				
214	REC. FACILITIES CAP. IMPR.	0.00		0.00
292	Issue II paving Fund	0.00		0.00
301	CAPITAL IMPROVEMENT	246,798.75		246,798.75
303	POOL CONSTRUCTION / MAINT	0.00		0.00
311	CHIP CBDG FUND	<u>0.00</u>		<u>0.00</u>
312	CHIP HOME FUND	<u>0.00</u>		<u>0.00</u>
	TOTAL CAPITAL PROJECTS FUNDS	<u>246,798.75</u>		<u>246,798.75</u>
PROPRIETARY ENTERPRISE FUNDS				
601	SWIMMING POOL	100,300.00		100,300.00
602	WATER DEPARTMENT	1,003,809.57		1,003,809.57
603	SEWER DEPARTMENT	1,733,683.41		1,733,683.41
604	SANITATION	0.00		0.00
	TOTAL PROPRIETARY FUNDS	<u>2,837,792.98</u>		<u>2,837,792.98</u>
INTERNAL SERVICE FUNDS				
402	MARINA	<u>0.00</u>		<u>0.00</u>
	TOTAL INTERNAL SERVICE FUNDS	<u>0.00</u>		<u>0.00</u>
FIDUCIARY TRUST & AGENCY FUNDS				
212	LAW ENFORCEMENT TRUST FUND	12,000.00		12,000.00
213	ENFORCEMENT EDUCATION (DARE)	2,000.00		2,000.00
825	GUARANTY DEPOSITS	20,000.00		20,000.00
830	DEPOSITS HELD	10,000.00	<u>12,010.00</u>	22,010.00
	TOTAL TRUST & AGENCY FUNDS	<u>44,000.00</u>		<u>56,010.00</u>
	GRAND TOTAL ALL FUNDS	<u>7,339,262.01</u>	<u>33,110.00</u>	<u>7,372,372.01</u>

2017
EXHIBIT A

FUND 101-29	SANITATION		
3029	COMMERCIAL BILLING	\$ 27,100.00	
			\$ 27,100.00
FUND 101-9	POLICE		
3122	SOFTWARE SUPPORT	\$ (3,000.00)	
3118	LAW ENFORCEMENT EXPENDITURE	\$ (2,000.00)	
			\$ (5,000.00)
FUND 101-14	GENERAL		
3034	CONSULTANT FEES	\$ (2,000.00)	
3036	IMPROVEMENTS	\$ (3,000.00)	
3040	DUES, TRAINING	\$ (2,500.00)	
3136	LEGAL FEES	\$ (1,000.00)	
4060	ENGINEERING & DESIGN	\$ (2,500.00)	
			\$ (11,000.00)
FUND 101-10	FIRE		
3306	EMERGENCY SERVICES CONTRACT	(\$26,000.00)	
3163	SMALL EQUIPMENT	16,000.00	
3101	EQUIPMENT REPAIRS	20,000.00	
			\$10,000.00
FUND 830	DEPOSITS HELD		
3120	ESCROW	12,010.00	
			\$ 12,010.00
	Total - memorandum only		\$ 33,110.00