

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. 16 (2018-19)

TEMPORARY 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 first three (3) months of the calendar and fiscal year ending December 31, 2020, the interim amounts of 25% of the estimated 2020 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, 2020, 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, 2020.

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, 2020. 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 9, 2019

[Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]

PRESENTED TO MAYOR: 12/9/19

[Signature]
MAYOR

APPROVED BY MAYOR: 12/9/19

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on December 9, 2019, 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 9, 2019
Date

[Signature]
CLERK

2020 Temporary Appropriation
Exhibit A

EXPENSES

GENERAL FUND # 101

TOTAL

MAYOR'S OFFICE		
WAGES & BENEFITS	66,970.00	
TOTAL OTHER OPERATING EXPENSES	3,000.00	
TOTAL MAYOR'S OFFICE		69,970.00
FIRE DEPARTMENT		
WAGES AND BENEFITS	12,500.00	
TOTAL OTHER OPERATING EXPENSES	209,600.00	
CAPITAL EXPENDITURES		
TOTAL FIRE DEPARTMENT		222,100.00
SENIOR CITIZENS		
TOTAL OTHER OPERATING EXPENSES	92,700.00	
TOTAL SENIOR CITIZENS DEPT.		92,700.00
GENERAL GOVERNMENT & CITY BUILDING OPERATIONS		
WAGES & BENEFITS	122,850.00	
TOTAL OTHER OPERATING EXPENSES	87,207.30	
TOTAL CITY BUILDING OPERATIONS		210,057.30
STREET LIGHTING		
STREET LIGHTING	90,000.00	
TOTAL STREET LIGHTING		90,000.00
AUDITOR'S OFFICE ACCT. DIV.		
WAGES & BENEFITS	145,800.00	
TOTAL OTHER OPERATING EXPENSES	3,350.00	
TOTAL AUD. OFF. ACCT. DIV.		149,150.00
AUDITOR'S OFFICE TAX DIV.		
TOTAL OTHER OPERATING EXPENSES	58,000.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		58,000.00
HEALTH DEPARTMENT		
WAGES & BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	56,000.00	
TOTAL HEALTH DEPARTMENT		56,000.00
PARKS & RECREATION		
WAGES & BENEFITS	59,655.00	
TOTAL OTHER OPERATING EXPENSES	58,500.00	
TOTAL PARKS & RECREATION #401		118,155.00
SANITATION DEPARTMENT		
WAGES & BENEFITS	28,900.00	
TOTAL OTHER OPERATING EXPENSES	779,300.00	
TOTAL SANITATION DEPARTMENT		808,200.00
TREASURER'S DEPT.		
WAGES & BENEFITS	4,895.00	
TOTAL OTHER OPERATING EXPENSES	25.00	
TOTAL TREASURER'S DEPARTMENT		4,920.00
LAW DIRECTOR (INCLUDING PROSECUTOR)		
WAGES & BENEFITS	117,400.00	
TOTAL OTHER OPERATING EXPENSES	750.00	

2020 Temporary Appropriation
Exhibit A

TOTAL LAW DIRECTOR		118,150.00
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	13,650.00	
TOTAL County AUDITOR/TREASURER		13,650.00
LEGISLATIVE (COUNCIL)		
WAGES & BENEFITS	37,600.00	
TOTAL OTHER OPERATING EXPENSES	5,900.00	
TOTAL LEGISLATIVE (COUNCIL)		43,500.00
CLERK OF COUNCIL		
WAGES & BENEFITS	5,195.00	
TOTAL CLERK OF COUNCIL		5,195.00
POLICE DEPARTMENT		
WAGES & BENEFITS	1,329,879.00	
TOTAL OTHER OPERATING EXPENSES	123,661.12	
TOTAL POLICE DEPARTMENT		1,453,540.12
TRANSFERS OUT		
TOTAL TRANSFERS TO OTHER FDS.	122,000.00	
TOTAL TRANSFERS TO OTHER FDS.		122,000.00
TOTAL GENERAL FUND #101		3,639,137.42
STREET DEPARTMENT #202		
WAGES & BENEFITS	301,250.00	
TOTAL OTHER OPERATING EXPENSES	209,900.00	
TOTAL STREET DEPARTMENT #202		511,150.00
PERMISSIVE TAX DEPARTMENT #203		
TOTAL OPERATING EXPENSES	56,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203		56,000.00
STATE HIGHWAY #206		
WAGES & BENEFITS - reimb to Street Fund	23,000.00	
TOTAL OTHER OPERATING EXPENSES	500.00	
TOTAL STATE HIGHWAY DEPT.		23,500.00
LAW ENFORCEMENT TRUST #212		
TOTAL OTHER OPERATING EXPENSES	9,000.00	
TOTAL LAW ENFORCEMENT TRUST		9,000.00
EDUCATION #213		
TOTAL OTHER OPERATING EXPENSES	8,000.00	
TOTAL EDUCATION DEPT.		8,000.00
UNCLAIMED FUNDS # 216		

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Exhibit A

TOTAL UNCLAIMED FUNDS	200.00	200.00
EMS LEVY FUNDS #281-10-1001		
TOTAL OTHER OPERATING EXPENSES	129,232.32	
TOTAL EMS LEVY FUNDS		129,232.32
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	7,000.00	
TOTAL CLERK OF COURTS COMPUTER FUND		7,000.00
CAPITAL IMPROVEMENT #301		
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS	0.00	
TOTAL CAPITAL DEBT SERVICE	0.00	
TOTAL CAPITAL IMPROVEMENT #301		0.00
POOL MAINTENANCE #303		
TOTAL OPERATING EXPENSES	676.27	
TOTAL POOL MAINTENANCE #303		676.27
SWIMMING POOL #601		
TOTAL OTHER OPERATING EXPENSES	73,200.00	
TOTAL SWIMMING POOL #601		73,200.00
WATER FUND #602		
WAGES & BENEFITS	169,525.00	
TOTAL OTHER OPERATING EXPENSES	449,500.00	
TOTAL CAPITAL IMPROVE-WATER	31,000.00	
TOTAL DEBT SERVICE WATER	5,179.16	
TOTAL WATER FUND #602		655,204.16
SEWER FUND #603		
WAGES & BENEFITS	555,325.00	
TOTAL OTHER OPERATING EXPENSES	707,500.00	
TOTAL CAPITAL IMPROVEMENT	21,500.00	
TOTAL DEBT SERVICE-SEWER	149,468.17	
TOTAL SEWER FUND #603		1,433,793.17
GUARANTY DEPOSIT FUND #825		
REFUNDS	25,000.00	
TOTAL REFUNDS		
TOTAL GUARANTY DEPOSIT FUND		25,000.00
DEPOSITS HELD #830		
INSURANCE CLAIMS	30,000.00	
TOTAL DEPOSITS HELD		30,000.00
GRAND TOTAL ALL FUNDS		6,604,293.34