

RECORD OF ORDINANCES

Ordinance No. _____ Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. 13 (2014-2015)

TEMPORARY APPROPRIATION ORDINANCE FOR
CALENDAR AND FISCAL YEAR 2015

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, 2015, the interim amounts of 25% of the estimated 2015 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, 2015, 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, 2015.

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, 2015. 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 24, 2014 _____
PRESIDENT OF COUNCIL
ATTEST: Kimberly A. Muehl
PRESENTED TO MAYOR: 10/24/14 Michael H. Hartung
MAYOR
APPROVED BY MAYOR: 11/24/14

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on November 24, 2014, 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).

11/24/14
Date
Seena A. Abdalla
CLERK
Clerk-Prater

2015 Appropriations / Tax Budget FOR TEMPORARY APPROPRIATIONS

GENERAL FUND # 101

MAYOR'S OFFICE

TOTAL SALARIES & WAGES	49,474.10	
TOTAL FRINGE BENEFITS	13,477.44	
TOTAL OTHER OPERATING EXPENSES	8,500.00	
DONATED COMM. IMPROVE	0.00	
TOTAL MAYOR'S OFFICE		71,451.54

FIRE DEPARTMENT

TOTAL SALARIES & WAGES	0.00	
TOTAL FRINGE BENEFITS	16,600.00	
TOTAL CAPITAL PURCHASE	32,279.64	
TOTAL OTHER OPERATING EXPENSES	135,650.00	
TOTAL FIRE DEPARTMENT		184,529.64

SENIOR CITIZENS

TOTAL OTHER OPERATING EXPENSES	75,100.00	
TOTAL SENIOR CITIZENS DEPT.		75,100.00

GENERAL GOVERNMENT & CITY BUILDING OPERATIONS

TOTAL SALARIES & WAGES	120,889.34	
TOTAL FRINGE BENEFITS	44,238.60	
TOTAL OTHER OPERATING EXPENSES	141,900.00	
TOTAL CITY BUILDING OPERATIONS		307,027.94

STREET LIGHTING

STREET LIGHTING	85,500.00	
TOTAL STREET LIGHTING		85,500.00

AUDITOR'S OFFICE ACCT. DIV.

TOTAL SALARIES & WAGES	101,374.62	
TOTAL FRINGE BENEFITS	25,904.99	
TOTAL OTHER OPERATING EXPENSES	1,200.00	
TOTAL EQUIPMENT UPGRADES	0.00	
TOTAL AUD. OFF. ACCT. DIV.		128,479.61

AUDITOR'S OFFICE TAX DIV.

TOTAL SALARIES & WAGES	0.00	
TOTAL FRINGE BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	44,600.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		44,600.00

HEALTH DEPARTMENT

TOTAL SALARIES & WAGES	30,810.00	
TOTAL FRINGE BENEFITS	706.76	
TOTAL OTHER OPERATING EXPENSES	11,000.00	
CAPITAL EQUIPMENT	0.00	
TOTAL HEALTH DEPARTMENT		42,516.76

SANITATION DEPARTMENT

TOTAL SALARIES & WAGES	17,327.89	
TOTAL FRINGE BENEFITS	9,768.12	
TOTAL OTHER OPERATING EXPENSES	687,200.00	
TOTAL SANITATION DEPARTMENT		714,296.01

TREASURER'S DEPARTMENT

TOTAL SALARIES & WAGES	4,228.33	
TOTAL FRINGE BENEFITS	784.36	
TOTAL OTHER OPERATING EXPENSES	0.00	
TOTAL TREASURER'S DEPARTMENT		5,012.69

LAW DIRECTOR (INCLUDING PROSECUTOR)

TOTAL SALARIES & WAGES	69,471.39	
TOTAL FRINGE BENEFITS	42,086.94	
TOTAL EXPENSES	600.00	
TOTAL LAW DIRECTOR		112,158.33

CIVIL SERVICE		
TOTAL SALARIES & WAGES	1,750.00	
TOTAL FRINGE BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	4,200.00	
TOTAL CIVIL SERVICE		5,950.00
COUNTY AUDITOR/TREASURER		
TOTAL OTHER OPERATING EXPENSES	11,350.00	
TOTAL County AUDITOR/TREASURER		11,350.00
LEGISLATIVE (COUNCIL)		
TOTAL SALARIES & WAGES	31,936.24	
TOTAL FRINGE BENEFITS	5,924.17	
TOTAL OTHER OPERATING EXPENSES	5,300.00	
TOTAL LEGISLATIVE (COUNCIL)		43,160.41
CLERK OF COUNCIL		
TOTAL SALARIES & WAGES	3,942.75	
TOTAL FRINGE BENEFITS	731.38	
TOTAL CLERK OF COUNCIL		4,674.13
PLUMBING INSPECTOR		
TOTAL SALARIES & WAGES	1,000.00	
TOTAL PLUMBING INSPECTOR		1,000.00
POLICE DEPARTMENT		
TOTAL SALARIES & WAGES	841,802.53	
TOTAL FRINGE BENEFITS	403,607.89	
TOTAL OTHER OPERATING EXPENSES	171,800.00	
TOTAL CAPITAL PURCHASES	39,532.00	
TOTAL POLICE DEPARTMENT		1,456,742.42
TRANSFERS OUT		
TOTAL TRANSFERS TO OTHER FDS.		
TOTAL TRANSFERS TO OTHER FDS.		0.00
TOTAL GENERAL FUND #101		3,293,549.48
STREET DEPARTMENT #202		
TOTAL SALARIES & WAGES	238,690.07	
TOTAL FRINGE BENEFITS	86,773.16	
TOTAL OTHER OPERATING EXPENSES	268,600.00	
TOTAL CAPITAL PURCHASES	0.00	
TOTAL STREET DEPARTMENT #202		594,063.23
PERMISSIVE TAX DEPARTMENT #203		
TOTAL OPERATING EXPENSES	25,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203		25,000.00
STATE HIGHWAY #206		
TOTAL SALARIES & WAGES	17,901.76	
TOTAL FRINGE BENEFITS	6,507.99	
TOTAL OTHER OPERATING EXPENSES	7,212.50	
TOTAL STATE HIGHWAY DEPT.		31,622.25
LAW ENFORCEMENT TRUST # 212		
LAW ENFORCEMENT EXPENDITURES		
TOTAL SUPPLIES & MATERIALS	0.00	
TOTAL LAW ENFORCEMENT TRUST #212		0.00
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	2,000.00	
TOTAL CLERK OF COURTS COMPUTER FUND		2,000.00
ISSUE II PAVING FUND # 292		
Total Paving projects	0.00	
TOTAL FUND # 292		0.00
CAPITAL IMPROVEMENT #301		
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS	45,500.00	
TOTAL CAPITAL DEBT SERVICE	159,065.00	
TOTAL CAPITAL IMPROVEMENT #301		204,565.00
POOL CONSTRUCTION AND MAINTENANCE #303		
CONSTRUCTION PROJECTS	4,000.00	
TOTAL POOL CONSTRUCTION / MAINT FUND #303		4,000.00
CHIP HOME FUND		
CHIP "HOME" FUNDS 311	105,000.00	
CHIP "HOME" FUNDS 312	200,000.00	
TOTAL CHIP "HOME"		305,000.00
PARKS & RECREATION #401		
TOTAL SALARIES & WAGES	37,000.66	
TOTAL FRINGE BENEFITS	9,805.87	
TOTAL OTHER OPERATING EXPENSES	100,200.00	
TOTAL CAPITAL IMPROVEMENTS	6,000.00	
TOTAL PARKS & RECREATION #401		153,006.53
SWIMMING POOL #601		
TOTAL SALARIES & WAGES	0.00	
TOTAL FRINGE BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	111,850.00	
TOTAL SWIMMING POOL #601		111,850.00
WATER FUND #602		
TOTAL SALARIES & WAGES	118,427.07	
TOTAL FRINGE BENEFITS-WATER	45,914.02	
TOTAL OTHER OPERATING EXPENSES	286,700.00	
TOTAL CAPITAL IMPROVE-WATER	6,000.00	
TOTAL DEBT SERVICE WATER	496,041.26	
TOTAL WATER FUND #602		953,082.35
SEWER FUND #603		
TOTAL SALARIES & WAGES	355,116.51	
TOTAL FRINGE BENEFITS-SEWER	137,209.69	
TOTAL OTHER OPERATING EXPENSES	481,500.00	
TOTAL CAPITAL IMPROVEMENT	45,500.00	
TOTAL DEBT SERVICE-SEWER	504,625.46	
TOTAL SEWER FUND #603		1,523,951.66
GUARANTY DEPOSIT FUND #825		
REFUNDS	15,000.00	
TOTAL GUARANTY DEPOSIT FUND		15,000.00
GRAND TOTAL ALL FUNDS		7,220,290.50