

RECORD OF ORDINANCES

Dixon Legal Blank, Inc.

Form No. 30013

Ordinance No. _____

Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. 25 (2016-2017)

TEMPORARY APPROPRIATION ORDINANCE FOR
CALENDAR AND FISCAL YEAR 2018

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, 2018, the interim amounts of 25% of the estimated 2018 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, 2018, 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, 2018.

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, 2018. 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 11, 2017 _____
PRESIDENT OF COUNCIL

ATTEST: Kimberly Meredith _____

PRESENTED TO MAYOR: 12/11/17 _____
MAYOR

APPROVED BY MAYOR: 12/11/17

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on December 12, 2017, 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 12, 2017 _____
Date CLERK

EXHIBIT A
2018 Appropriations

GENERAL FUND # 101		TOTAL
MAYOR'S OFFICE		
WAGES & BENEFITS	66,387.67	
TOTAL OTHER OPERATING EXPENSES	4,528.90	
TOTAL MAYOR'S OFFICE		70,916.57
FIRE DEPARTMENT		
WAGES AND BENEFITS	10,400.00	
TOTAL OTHER OPERATING EXPENSES	186,850.00	
CAPITAL EXPENDITURES		
TOTAL FIRE DEPARTMENT		197,250.00
SENIOR CITIZENS		
TOTAL OTHER OPERATING EXPENSES	73,150.00	
TOTAL SENIOR CITIZENS DEPT.		73,150.00
GENERAL GOVERNMENT & CITY BUILDING OPERATIONS		
WAGES & BENEFITS	147,592.94	
TOTAL OTHER OPERATING EXPENSES	136,750.00	
TOTAL CITY BUILDING OPERATIONS		284,342.94
STREET LIGHTING		
STREET LIGHTING	80,000.00	
TOTAL STREET LIGHTING		80,000.00
AUDITOR'S OFFICE ACCT. DIV.		
WAGES & BENEFITS	139,988.91	
TOTAL OTHER OPERATING EXPENSES	3,300.00	
TOTAL AUD. OFF. ACCT. DIV.		143,288.91
AUDITOR'S OFFICE TAX DIV.		
TOTAL OTHER OPERATING EXPENSES	49,400.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		49,400.00
HEALTH DEPARTMENT		
WAGES & BENEFITS	24,484.14	
TOTAL OTHER OPERATING EXPENSES	7,800.00	
TOTAL HEALTH DEPARTMENT		32,284.14
PARKS & RECREATION		
WAGES & BENEFITS	55,576.29	
TOTAL OTHER OPERATING EXPENSES	99,450.00	
TOTAL PARKS & RECREATION #401		155,026.29
SANITATION DEPARTMENT		
WAGES & BENEFITS	30,240.86	
TOTAL OTHER OPERATING EXPENSES	874,200.00	
TOTAL SANITATION DEPARTMENT		904,440.86
TREASURER'S DEPT.		
WAGES & BENEFITS	5,339.41	
TOTAL OTHER OPERATING EXPENSES	21.15	
TOTAL TREASURER'S DEPARTMENT		5,360.56
LAW DIRECTOR (INCLUDING PROSECUTOR)		
WAGES & BENEFITS	120,644.15	
TOTAL OTHER OPERATING EXPENSES	705.75	
TOTAL LAW DIRECTOR		121,349.90

CIVIL SERVICE		
WAGES & BENEFITS	1,750.00	
TOTAL OTHER OPERATING EXPENSES	3,700.00	
TOTAL CIVIL SERVICE		5,450.00
COUNTY AUDITOR/TREASURER		
TOTAL OTHER OPERATING EXPENSES	13,350.00	
TOTAL County AUDITOR/TREASURER		13,350.00
LEGISLATIVE (COUNCIL)		
WAGES & BENEFITS	38,200.88	
TOTAL OTHER OPERATING EXPENSES	5,469.20	
TOTAL LEGISLATIVE (COUNCIL)		43,670.08
CLERK OF COUNCIL		
WAGES & BENEFITS	4,994.12	
TOTAL CLERK OF COUNCIL		4,994.12
PLUMBING INSPECTOR		
WAGES & BENEFITS	1,200.00	
TOTAL PLUMBING INSPECTOR		1,200.00
POLICE DEPARTMENT		
WAGES & BENEFITS	1,228,565.16	
TOTAL OTHER OPERATING EXPENSES	132,245.00	
TOTAL POLICE DEPARTMENT		1,360,810.16
TRANSFERS OUT		
TOTAL TRANSFERS TO OTHER FDS.	50,000.00	
TOTAL TRANSFERS TO OTHER FDS.		50,000.00
TOTAL GENERAL FUND #101		3,596,284.53
STREET DEPARTMENT #202		
WAGES & BENEFITS	274,422.17	
TOTAL OTHER OPERATING EXPENSES	72,000.00	
TOTAL STREET DEPARTMENT #202		346,422.17
PERMISSIVE TAX DEPARTMENT #203		
TOTAL OPERATING EXPENSES	90,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203		90,000.00
STATE HIGHWAY #206		
WAGES & BENEFITS - reimb to Street Fund	23,000.00	
TOTAL OTHER OPERATING EXPENSES	5,000.00	
TOTAL STATE HIGHWAY DEPT.		28,000.00
LAW ENFORCEMENT TRUST #212		
TOTAL OTHER OPERATING EXPENSES	12,000.00	
TOTAL LAW ENFORCEMENT TRUST		12,000.00
EDUCATION #213		
TOTAL OTHER OPERATING EXPENSES	2,000.00	
TOTAL EDUCATION DEPT.		2,000.00
UNCLAIMED FUNDS # 216		
TOTAL UNCLAIMED FUNDS	200.00	200.00
MAYOR'S COURT COMPUTER FUND # 250		
TOTAL OPERATING EXPENSES	2,400.00	
TOTAL MAYOR'S COURT COMPUTER FUND		2,400.00

CLERK OF COURTS COMPUTER FUND # 260		
TOTAL OPERATING EXPENSES	3,000.00	
TOTAL CLERK OF COURTS COMPUTER FUND		3,000.00
CAPITAL IMPROVEMENT #301		
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS	270,000.00	
TOTAL CAPITAL DEBT SERVICE	0.00	
TOTAL CAPITAL IMPROVEMENT #301		270,000.00
POOL MAINTENANCE #303		
TOTAL OPERATING EXPENSES	0.00	
TOTAL POOL MAINTENANCE #303		0.00
SWIMMING POOL #601		
TOTAL OTHER OPERATING EXPENSES	99,400.00	
TOTAL SWIMMING POOL #601		99,400.00
WATER FUND #602		
WAGES & BENEFITS	171,159.53	
TOTAL OTHER OPERATING EXPENSES	404,500.00	
TOTAL CAPITAL IMPROVE-WATER	175,000.00	
TOTAL DEBT SERVICE WATER	40,363.54	
TOTAL WATER FUND #602		791,023.07
SEWER FUND #603		
WAGES & BENEFITS	566,602.18	
TOTAL OTHER OPERATING EXPENSES	670,500.00	
TOTAL CAPITAL IMPROVEMENT	255,000.00	
TOTAL DEBT SERVICE-SEWER	23,566.62	
TOTAL SEWER FUND #603		1,515,668.80
GUARANTY DEPOSIT FUND #825		
REFUNDS	20,000.00	
TOTAL REFUNDS		
TOTAL GUARANTY DEPOSIT FUND		20,000.00
DEPOSITS HELD #830		
INSURANCE CLAIMS	0.00	
TOTAL DEPOSITS HELD		0.00
GRAND TOTAL ALL FUNDS		6,776,398.57