

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____ Passed _____ 20____

CITY OF BELPRE
ORDINANCE NO. 18 (2022-2023)

TEMPORARY APPROPRIATION ORDINANCE FOR
CALENDAR AND FISCAL YEAR 2024

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, 2024, the interim amounts of 25% of the estimated 2023 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, 2024, 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, 2024.

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, 2024. 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, 2023

ATTEST: Kimberly S. Meredith

PRESENTED TO MAYOR: 12/12/2023

APPROVED BY MAYOR: 12/12/2023

James B. ...
PRESIDENT OF COUNCIL

Michael B. ...
MAYOR

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned, Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on December 12, 2023, 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).

Date

CLERK

December 12, 2023

Kimberly S. Meredith

2023 Budget - Exhibit A

GENERAL FUND #101		
Mayor's Office		
Personal Services	58,913.87	
Fringe Benefits	15,110.69	
Other Operating Expenses	5,500.00	
Total Mayor's Office		79,524.56
Fire Department		
Personal Services	500.00	
Fringe Benefits	11,950.00	
Other Operating Expenses	176,500.00	
Total Fire Department		188,950.00
Senior Citizens		
Personal Services	9,000.00	
Other Operating Expenses	73,256.00	
Total Senior Citizens		82,256.00
General Government & City Building Operations		
Personal Services	100,705.27	
Fringe Benefits	30,494.01	
Other Operating Expenses	109,955.93	
Total General Government & City Bldg. Operations		241,155.21
Street Lighting		
Other Operating Expenses	90,000.00	
Total Street Lighting		90,000.00
Auditor's Office Accounting Division		
Personal Services	122,577.33	
Fringe Benefits	27,592.94	
Other Operating Expenses	350.00	
Total Auditor's Office Accounting Division		150,520.27
Auditor's Office Tax Division		
Other Operating Expenses	60,000.00	
Total Auditor's Office Tax Division		60,000.00
Health Department		
Personal Services	75,000.00	
Other Operating Expenses	-	
Health Department		75,000.00
Parks & Recreation		
Personal Services	47,234.62	
Fringe Benefits	17,924.70	
Other Operating Expenses	79,600.00	
Refunds	600.00	

2023 Budget - Exhibit A

Total Parks & Recreation		145,359.32
Sanitation Department		
Personal Services	21,348.51	
Fringe Benefits	11,378.75	
Other Operating Expenses	1,049,900.00	
Refunds	500.00	
Total Sanitation Department		1,083,127.26
Treasurer's Department		
Personal Services	5,135.83	
Fringe Benefits	942.43	
Other Operating Expenses	-	
Total Treasurer's Department		6,078.26
Law Director (Including Prosecutor)		
Personal Services	79,425.59	
Fringe Benefits	59,676.94	
Other Operating Expenses	750.00	
Total Law Director (Including Prosecutor)		139,852.53
Civil Service		
Personal Services	1,785.00	
Other Operating Expenses	4,300.00	
Total Civil Service		6,085.00
County Auditor/Treasurer		
Other Operating Expenses	14,100.00	
Total County Auditor/Treasurer		14,100.00
Legislative (Council)		
Personal Services	38,133.12	
Fringe Benefits	5,025.51	
Other Operating Expenses	5,575.00	
Total Legislative (Council)		48,733.63
Clerk of Council		
Personal Services	4,788.95	
Fringe Benefits	878.77	
Total Clerk of Council		5,667.72
Police Department		
Personal Services	1,049,171.95	
Fringe Benefits	509,633.85	
Other Operating Expenses	143,640.00	
Capital Law Enforcement	4,500.00	

2023 Budget - Exhibit A

Total Police Department		1,706,945.80
Transfers Out		
Transfers to Other Funds	79,800.00	
Total Transfers Out		79,800.00
TOTAL GENERAL FUND #101	4,203,155.56	
STREET DEPARTMENT #202		
Personal Services	205,523.09	
Fringe Benefits	83,815.73	
Other Operating Expenses	273,100.00	
TOTAL STREET DEPARTMENT		562,438.82
PERMISSIVE TAX DEPARTMENT #203		
Paving Projects	100,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT		100,000.00
STATE HIGHWAY DEPARTMENT#206		
Personal Services	23,000.00	
Other Operating Expenses	17,400.00	
TOTAL STATE HIGHWAY DEPARTMENT		40,400.00
LAW ENFORCEMENT TRUST #212		
Other Operating Expenses	12,000.00	
TOTAL LAW ENFORCEMENT TRUST		12,000.00
EDUCATION (POLICE) #213		
Other Operating Expenses	5,000.00	
TOTAL EDUCATION (POLICE)		5,000.00
UNCLAIMED FUNDS #216		
Other Operating Expenses	200.00	
TOTAL UNCLAIMED FUNDS		200.00
EMS LEVY FUNDS #218		
Other Operating Expenses	72,100.00	
Capital Outlay	40,000.00	
Loans		
TOTAL EMS LEVY FUNDS		112,100.00
MAYOR'S COURT COMPUTER FUND #250		
Other Operating Expenses	6,200.00	
TOTAL MAYOR'S COURT COMPUTER FUND		6,200.00

2023 Budget - Exhibit A

CLERK OF COURTS COMPUTER FUND #260		
Other Operating Expenses	5,300.00	
TOTAL CLERK OF COURTS COMPUTER FUND		5,300.00
CAPITAL IMPROVEMENT #301		
Capital Projects	250,000.00	
TOTAL CAPITAL IMPROVEMENT		250,000.00
ARPA Fiscal Recovery Fund		
Other Operating Expenses	-	
Total ARPA Fiscal Recovery Fund		-
SWIMMING POOL #601		
Other Operating Expenses	81,300.00	
TOTAL SWIMMING POOL		81,300.00
WATER FUND #602		
Personal Services	181,918.07	
Fringe Benefits	84,190.77	
Other Operating Expenses	867,709.28	
Capital Water Department	1,010,000.00	
Refunds	4,000.00	
Debt Service Water	2,260.00	
TOTAL WATER FUND		2,150,078.12
SEWER FUND #603		
Personal Services	507,866.90	
Fringe Benefits	215,024.27	
Other Operating Expenses	1,160,259.28	
Capital Sewer Fund	489,000.00	
Refunds	-	
Debt Service Sewer	19,783.66	
TOTAL SEWER FUND		2,391,934.11
GUARANTY DEPOSIT FUND #825		
Refunds	20,000.00	
TOTAL GUARANTY DEPOSIT FUND		20,000.00
DEPOSITS HELD #830		
Escrow Insurance Paid	30,000.00	
TOTAL DEPOSITS HELD		30,000.00
GRAND TOTAL ALL FUNDS		9,970,106.61