

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

Ordinance No. _____

Passed _____, 20____

CITY OF BELPRE
ORDINANCE NO. A (2022-23)

**AMENDED ANNUAL APPROPRIATIONS ORDINANCE
FOR CALENDAR AND FISCAL YEAR 2022**

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

SECTION I

The annual appropriations for the calendar year 2022 were previously approved on a temporary basis. The final appropriations for calendar year 2022 are described in the amended Exhibit A attached hereto and adopted by the Belpre City Council.

SECTION II

This Ordinance is declared to be an EMERGENCY measure, necessary for the immediate preservation of the public peace, health and welfare of the citizens of the City of Belpre, Ohio; and further these appropriations must be submitted to the Washington County Auditor on or before March 31, 2022. Wherefore, this Ordinance shall take effect and be in full force immediately upon its passage and approval by the Mayor.

PASSED: March 28, 2022

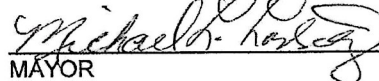
ATTEST: Kimberly S. Meredith

PRESENTED TO MAYOR: 3/29/22

APPROVED BY MAYOR: 3/29/22



PRESIDENT OF COUNCIL

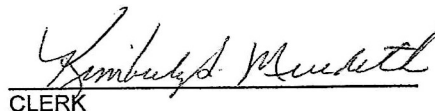


MAYOR

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on March 29, 2022, 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).

March 29, 2022
Date



CLERK

2022 EXHIBIT A
EXPENSES

GENERAL FUND # 101		TOTAL
MAYOR'S OFFICE		
WAGES & BENEFITS	70,233.38	
TOTAL OTHER OPERATING EXPENSES	3,600.00	
TOTAL MAYOR'S OFFICE		73,833.38
FIRE DEPARTMENT		
WAGES AND BENEFITS	12,450.00	
TOTAL OTHER OPERATING EXPENSES	174,500.00	
CAPITAL EXPENDITURES		
TOTAL FIRE DEPARTMENT		186,950.00
SENIOR CITIZENS		
TOTAL OTHER OPERATING EXPENSES	80,300.00	
TOTAL SENIOR CITIZENS DEPT.		80,300.00
GENERAL GOVERNMENT & CITY BUILDING OPERATIONS		
WAGES & BENEFITS	123,504.01	
TOTAL OTHER OPERATING EXPENSES	83,400.00	
TOTAL CITY BUILDING OPERATIONS		206,904.01
STREET LIGHTING		
STREET LIGHTING	94,000.00	
TOTAL STREET LIGHTING		94,000.00
AUDITOR'S OFFICE ACCT. DIV.		
WAGES & BENEFITS	141,888.87	
TOTAL OTHER OPERATING EXPENSES	2,550.00	
TOTAL AUD. OFF. ACCT. DIV.		144,438.87
AUDITOR'S OFFICE TAX DIV.		
TOTAL OTHER OPERATING EXPENSES	48,000.00	
TOTAL AUDITOR'S OFFICE TAX DIV.		48,000.00
HEALTH DEPARTMENT		
WAGES & BENEFITS	0.00	
TOTAL OTHER OPERATING EXPENSES	75,000.00	
TOTAL HEALTH DEPARTMENT		75,000.00
PARKS & RECREATION		
WAGES & BENEFITS	65,120.89	
TOTAL OTHER OPERATING EXPENSES	66,050.00	
TOTAL PARKS & RECREATION #401		131,170.89
SANITATION DEPARTMENT		
WAGES & BENEFITS	30,369.55	
TOTAL OTHER OPERATING EXPENSES	1,032,400.00	
TOTAL SANITATION DEPARTMENT		1,062,769.55
TREASURER'S DEPT.		
WAGES & BENEFITS	5,747.75	
TOTAL OTHER OPERATING EXPENSES	0.00	
TOTAL TREASURER'S DEPARTMENT		5,747.75
LAW DIRECTOR (INCLUDING PROSECUTOR)		
WAGES & BENEFITS	130,398.20	
TOTAL OTHER OPERATING EXPENSES	750.00	

2022 EXHIBIT A
EXPENSES

TOTAL LAW DIRECTOR		131,148.20
CIVIL SERVICE		
WAGES & BENEFITS	1,750.00	
TOTAL OTHER OPERATING EXPENSES	2,600.00	
TOTAL CIVIL SERVICE		4,350.00
COUNTY AUDITOR/TREASURER		
TOTAL OTHER OPERATING EXPENSES	14,100.00	
TOTAL County AUDITOR/TREASURER		14,100.00
LEGISLATIVE (COUNCIL)		
WAGES & BENEFITS	40,190.41	
TOTAL OTHER OPERATING EXPENSES	5,275.00	
TOTAL LEGISLATIVE (COUNCIL)		45,465.41
CLERK OF COUNCIL		
WAGES & BENEFITS	5,359.55	
TOTAL CLERK OF COUNCIL		5,359.55
POLICE DEPARTMENT		
WAGES & BENEFITS	1,318,299.23	
TOTAL OTHER OPERATING EXPENSES	123,261.12	
TOTAL POLICE DEPARTMENT		1,441,560.35
TRANSFERS OUT		
TOTAL TRANSFERS TO OTHER FDS.	70,000.00	
TOTAL TRANSFERS TO OTHER FDS.		70,000.00
TOTAL GENERAL FUND #101		3,821,097.96
STREET DEPARTMENT #202		
WAGES & BENEFITS	291,099.48	
TOTAL OTHER OPERATING EXPENSES	250,800.00	
TOTAL STREET DEPARTMENT #202		541,899.48
PERMISSIVE TAX DEPARTMENT #203		
TOTAL OPERATING EXPENSES	50,000.00	
TOTAL PERMISSIVE TAX DEPARTMENT #203		50,000.00
STATE HIGHWAY #206		
WAGES & BENEFITS - reimb to Street Fund	22,950.00	
TOTAL OTHER OPERATING EXPENSES	17,400.00	
TOTAL STATE HIGHWAY DEPT.		40,350.00
LAW ENFORCEMENT TRUST #212		
TOTAL OTHER OPERATING EXPENSES	12,000.00	
TOTAL LAW ENFORCEMENT TRUST		12,000.00
EDUCATION #213		
TOTAL OTHER OPERATING EXPENSES	5,000.00	
TOTAL EDUCATION DEPT.		5,000.00
UNCLAIMED FUNDS # 216		

2022 EXHIBIT A

TOTAL UNCLAIMED FUNDS	EXPENSES	200.00	200.00
EMS LEVY FUNDS #218			
TOTAL OTHER OPERATING EXPENSES		244,232.32	
TOTAL EMS LEVY FUNDS			244,232.32
MAYOR'S COURT COMPUTER FUND # 250			
TOTAL OPERATING EXPENSES		1,400.00	
TOTAL MAYOR'S COURT COMPUTER FUND			1,400.00
CLERK OF COURTS COMPUTER FUND # 260			
TOTAL OPERATING EXPENSES		7,300.00	
TOTAL CLERK OF COURTS COMPUTER FUND			7,300.00
CAPITAL IMPROVEMENT #301			
TOTAL SPENDING FOR CAPITAL IMPROVEMENTS		300,000.00	
TOTAL CAPITAL DEBT SERVICE		0.00	
TOTAL CAPITAL IMPROVEMENT #301			300,000.00
POOL MAINTENANCE #303			
TOTAL OPERATING EXPENSES		30.78	
TOTAL POOL MAINTENANCE #303			30.78
FISCAL RECOVERY FUND #482			
TOTAL OPERATING EXPENSES		334,470.13	
TOTAL FISCAL RECOVERY FUND			334,470.13
SWIMMING POOL #601			
TOTAL OTHER OPERATING EXPENSES		75,600.00	
TOTAL SWIMMING POOL #601			75,600.00
WATER FUND #602			
WAGES & BENEFITS		257,580.25	
TOTAL OTHER OPERATING EXPENSES		772,944.92	
TOTAL CAPITAL IMPROVE-WATER		1,087,000.00	
TOTAL REFUNDS		3,000.00	
TOTAL DEBT SERVICE WATER		16,753.78	
TOTAL WATER FUND #602			2,137,278.95
SEWER FUND #603			
WAGES & BENEFITS		637,885.98	
TOTAL OTHER OPERATING EXPENSES		1,197,394.92	
TOTAL CAPITAL IMPROVEMENT		635,000.00	
TOTAL DEBT SERVICE-SEWER		28,347.97	
TOTAL SEWER FUND #603			2,498,628.87
GUARANTY DEPOSIT FUND #825			
REFUNDS		20,000.00	
TOTAL GUARANTY DEPOSIT FUND			20,000.00
DEPOSITS HELD #830			
INSURANCE CLAIMS		30,000.00	
TOTAL DEPOSITS HELD			30,000.00
GRAND TOTAL ALL FUNDS			10,119,288.49