

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed _____, 20____

CITY OF BELPRE
RESOLUTION NO. _____ (2020-2021)

**A RESOLUTION ADOPTING THE TAX BUDGET FOR
THE YEAR 2022**

WHEREAS, a tentative tax budget for the City of Belpre, Ohio, for the year 2021 has been presented to City Council, and

WHEREAS, a public hearing has been held thereon as required by law.

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

SECTION I

The tax budget for the City of Belpre, Ohio, for the year 2022, a copy of which is hereto attached, be and the same hereby is adopted. The Clerk is hereby instructed to immediately forward a copy of the same to the Auditor of Washington County, Ohio.

SECTION II

This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, welfare and safety of the City, and for the further reason that budget must by state law be submitted in a timely manner. Wherefore, this Resolution shall take effect and be in full force from and immediately after its passage by Council and signing by the Mayor.

PASSED: _____
PRESIDENT OF COUNCIL

ATTEST: _____

PRESENTED TO MAYOR: _____
MAYOR

APPROVED BY MAYOR: _____

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on _____, this Resolution 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 _____

BELPRE, OHIO

FUND NAME: GENERAL FUND

FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT 1

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	CURRENT YEAR ESTIMATED FOR 2021	BUDGET YEAR ESTIMATED FOR 2022
REVENUES				
LOCAL TAXES				
GENERAL PROPERTY TAX - REAL ESTATE	435,563	463,340	449,500	450,000
TANGIBLE PERSONAL PROPERTY TAX	11,702	12,675	12,000	12,000
MUNICIPAL INCOME TAX	1,485,819	1,335,010	1,300,000	1,400,000
OTHER LOCAL TAXES	1,642	1,837	1,900	2,000
TOTAL LOCAL TAXES	1,934,726	1,812,862	1,763,400	1,864,000
INTERGOVERNMENTAL REVENUES				
STATE SHARED TAXES & PERMITS				
LOCAL GOVERNMENT	128,326	121,235	115,000	115,000
ESTATE TAX	6,881	0	0	
CIGARETTE TAX	338	300	300	375
LICENSE TAX	0	0	0	
LIQUOR AND BEER PERMITS	1,610	1,751	1,700	1,700
GASOLINE TAX				
PAWN BROKER	600	0	0	600
PROPERTY TAX ALLOCATION				
OTHER STATE SHARED TAXES & PERMITS				
TOTAL STATE SHARED TAXES AND PERMITS	137,755	123,286	117,000	117,675
FEDERAL GRANTS OR AID				
STATE GRANTS OR AID	0	0	0	0
OTHER GRANTS OR AID	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	137,755	123,286	117,000	117,675
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	1,196,437	1,256,283	1,403,289	1,585,000
FINES, LICENSES, & PERMITS	199,647	183,000	185,000	200,000
MISCELLANEOUS	51,205	158,383	216,000	40,000
OTHER FINANCING SOURCES:				
PROCEEDS FROM SALE OF DEBT				
TRANSFERS				
ADVANCES				
OTHER SOURCES (investment interest)	53,018	28,119	25,000	26,000
TOTAL REVENUE	3,572,788	3,561,934	3,709,689	3,832,675

FUND NAME: GENERAL FUND

FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT II

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	CURRENT YEAR ESTIMATED FOR 2021	BUDGET YEAR ESTIMATED FOR 2022
EXPENDITURES				
SECURITY OF PERSONS & PROPERTY				
PERSONAL SERVICES (police/fire)	1,340,612	1,302,714	1,362,690	1,370,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	85,817	89,639	92,000	94,000
SUPPLIES & MATERIALS	288,647	256,765	316,961	320,000
CAPITAL OUTLAY	0	0	0	
TOTAL SECURITY OF PERSONS & PROPERTY	1,715,075	1,649,118	1,771,651	1,784,000
PUBLIC HEALTH SERVICES				
PERSONAL SERVICES	0	0	0	0
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	55,501	55,000	55,000	55,000
SUPPLIES & MATERIALS	0	0	0	0
CAPITAL OUTLAY				
TOTAL PUBLIC HEALTH SERVICES	55,501	55,000	55,000	55,000
LEISURE TIME ACTIVITIES (Park/senior)				
PERSONAL SERVICES	55,818	48,402	59,762	60,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	44,458	38,500	45,000	46,900
SUPPLIES & MATERIALS	84,104	62,945	86,400	95,000
CAPITAL OUTLAY				
TOTAL LEISURE TIME ACTIVITIES	184,380	149,847	191,162	201,900
COMMUNITY ENVIRONMENT (SANITATION)				
PERSONAL SERVICES	25,398	25,779	28,793	29,200
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	742,827	861,587	607,142	1,058,318
SUPPLIES & MATERIALS	22,657	21,604	23,400	23,000
CAPITAL OUTLAY				
TOTAL COMMUNITY ENVIRONMENT	790,882	908,970	659,335	1,110,518
BASIC UTILITY SERVICES				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
TOTAL BASIC UTILITY SERVICES	0	0	0	0

FUND NAME: GENERAL FUND

FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT II

DESCRIPTION	FOR 2019 ACTUAL	FOR 2020 ACTUAL	CURRENT YEAR ESTIMATED FOR 2021	BUDGET YEAR ESTIMATED FOR 2022
EXPENDITURES				
TRANSPORTATION				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
TOTAL TRANSPORTATIONS	0	0	0	0
GENERAL GOVERNMENT				
PERSONAL SERVICES	502,474	497,433	514,657	510,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS	130,113	121,607	339,539	150,000
CAPITAL OUTLAY	22,125	1,742	0	0
TOTAL GENERAL GOVERNMENT	654,712	620,781	854,196	660,000
DEBT SERVICE				
REDEMPTION OF PRINCIPAL				
INTEREST				
OTHER DEBT SERVICE				
TOTAL DEBT SERVICE	0	0	0	0
OTHER USES OF FUNDS				
TRANSFERS	201,000	10,000	98,000	80,000
ADVANCES				
CONTINGENCIES				
OTHER USES OF FUNDS				
TOTAL USES OF FUNDS	201,000	10,000	98,000	80,000
TOTAL EXPENDITURES	3,601,551	3,393,716	3,629,344	3,891,418
REVENUES OVER/ (UNDER) EXPENDITURES	(28,763)	168,217	80,345	(58,743)
BEGINNING UNENCUMBERED BALANCE	642,397	642,397	613,634	551,741
ENDING CASH FUND BALANCE	613,634	810,614	693,979	492,998
ESTIMATED ENCUMBRANCES (OUTSTANDING AT YEAR END)	0	0	0	
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	613,634	810,614	693,979	492,998

FUND	Estimated Unencumbered Fund Balance 1/1/2021	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31/2021
				Personal Services	Other	Total	
GOVERNMENTAL SPECIAL REVENUE:							
STREET FUND # 202	90,989	474,400	565,389	261,010	209,000	470,010	95,379
PERMISSIVE TAX #203	6,631	62,400	69,031	0	50,000	50,000	19,031
STATE HIGHWAY FUND #206	14,454	29,200	43,654	20,400	7,400	27,800	15,854
UNCLAIMED FUNDS #216	15,381	300	15,681		200	200	15,481
MAYOR'S COURT COMP. FUND #250	-73	4,200	4,127		3,200	3,200	927
CLERK'S COMPUTER FUND #260	29,640	4,000	33,640		14,800	14,800	18,840
TOTAL SPECIAL REVENUE FUNDS	157,022	574,500	731,522	281,410	284,600	566,010	165,512
DEBT SERVICE FUNDS:							
DEBT SERVICE #302	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUNDS	0	0	0	0	0	0	0
CAPITAL PROJECTS FUNDS:							
REC. FACILITIES CAP. IMPR. #214	7,576	0	7,576	0	0	0	7,576
EMS Fund #218	80,143	220,750	300,893	0	139,432	139,432	161,461
Issue II Paving Fund #292	4,204	0	4,204	0	0	0	4,204
CAPITAL IMPROVEMENT #301	436,010	250,000	686,010	0	299,000	299,000	387,010
POOL CONSTRUCTION / MAINT #303	676	0	676	0	676	676	0
CHIP CDBG FUND #311	5,875	0	5,875	0	0	0	5,875
CHIP HOME FUND #312	26,003	0	26,003	0	0	0	26,003
CORONAVIRUS RELIEF #481	220,425	0	220,425	0	200,000	200,000	20,425
TOTAL CAPITAL PROJECTS	780,912	470,750	1,251,662	0	639,108	639,108	592,129
PROPRIETARY ENTERPRISE FUNDS:							
SWIMMING POOL # 601	-1,494	77,000	75,506	0	71,600	71,600	3,906
WATER DEPARTMENT #602	1,321,718	1,024,000	2,345,718	180,672	977,438	1,158,110	1,187,608
SEWER DEPARTMENT #603	1,342,894	1,601,000	2,943,894	579,718	1,612,932	2,192,651	751,244
SANITATION FUND #604	442,858	0	442,858	0	442,858	442,858	0
TOTAL ENTERPRISE FUNDS	3,105,976	2,702,000	5,807,976	760,390	3,104,829	3,865,219	1,942,758
INTERNAL SERVICE FUNDS							
MARINA #402	2,292	0	2,292	0	0	0	2,292
TOTAL INTERNAL SERVICE FUNDS	2,292	0	2,292	0	0	0	2,292
FIDUCIARY TRUST & AGENCY FUNDS:							
LAW ENF. TRUST FUND #212	15,381	0	15,381	0	12,000	12,000	3,381
ENF. EDUCATION (DARE) #213	7,753	400	8,153	0	5,000	5,000	3,153
GUARANTY DEPOSITS #825	173,475	22,000	195,475	0	20,000	20,000	175,475
TOTAL TRUST & AGENCY FUNDS	196,609	22,400	219,009	0	37,000	37,000	182,009