

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed _____, 20____

CITY OF BELPRE
RESOLUTION NO. 20 (2018-19)

**A RESOLUTION ADOPTING THE TAX BUDGET
FOR THE YEAR 2020**

WHEREAS, a tentative tax budget for the City of Belpre, Ohio, for the year 2020 has been presented to City Council, and

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

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

SECTION I

The tax budget for the City of Belpre, Ohio, for the year 2020, 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 the 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: July 8, 2019 Susan J. Abdelle
PRESIDENT OF COUNCIL

ATTEST: Judy Drake
PRO CLERK

PRESENTED TO MAYOR: 7-8-19 Michael R. Papp
MAYOR

APPROVED BY MAYOR: 7-8-19

I, Kimberly S. Meredith, do hereby certify that the above legislation is a true and correct copy of the original.

Judy Drake
Kimberly S. Meredith, Clerk of the Belpre City Council

BELPRE, OHIO

FUND NAME: GENERAL FUND

FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT 1

DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
REVENUES				
LOCAL TAXES				
GENERAL PROPERTY TAX - REAL ESTATE	419,544	427,102	421,500	420,000
TANGIBLE PERSONAL PROPERTY TAX	12,590	9,935	10,000	10,000
MUNICIPAL INCOME TAX	1,384,327	1,374,062	1,360,000	1,400,000
OTHER LOCAL TAXES	7,885	2,317	7,000	5,000
TOTAL LOCAL TAXES	1,824,346	1,813,416	1,798,500	1,835,000
INTERGOVERNMENTAL REVENUES				
STATE SHARED TAXES & PERMITS				
LOCAL GOVERNMENT	99,667	105,528	107,418	110,000
ESTATE TAX	0	0	0	
CIGARETTE TAX	375	375	375	375
LICENSE TAX	0	0	0	
LIQUOR AND BEER PERMITS	1,970	2,146	2,100	2,100
GASOLINE TAX				
PAWN BROKER	0	600	0	600
PROPERTY TAX ALLOCATION				
OTHER STATE SHARED TAXES & PERMITS	1,757			
TOTAL STATE SHARED TAXES AND PERMITS	103,769	108,649	109,893	113,075
FEDERAL GRANTS OR AID				
STATE GRANTS OR AID	0	0	5,000	0
OTHER GRANTS OR AID	0	0	1,500	
TOTAL INTERGOVERNMENTAL REVENUES	103,769	108,649	116,393	113,075
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	1,118,432	1,119,183	1,099,816	1,200,000
FINES, LICENSES, & PERMITS	214,321	209,249	224,000	230,000
MISCELLANEOUS	77,192	70,481	32,293	50,000
OTHER FINANCING SOURCES: PROCEEDS FROM SALE OF DEBT TRANSFERS ADVANCES				
OTHER SOURCES (investment interest)	12,009	37,699	38,000	39,000
TOTAL REVENUE	3,350,069	3,358,678	3,309,002	3,467,075

FUND NAME: GENERAL FUND

FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT II

DESCRIPTION	FOR 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
EXPENDITURES				
SECURITY OF PERSONS & PROPERTY				
PERSONAL SERVICES (police/fire)	1,156,229	1,240,272	1,315,972	1,345,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	85,003	85,817	86,000	88,000
SUPPLIES & MATERIALS	301,849	270,964	278,512	275,000
CAPITAL OUTLAY	0	0	0	
TOTAL SECURITY OF PERSONS & PROPERTY	1,543,081	1,597,053	1,680,484	1,708,000
PUBLIC HEALTH SERVICES				
PERSONAL SERVICES	1,588	0	0	0
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	17,391	14,278	55,000	17,000
SUPPLIES & MATERIALS	3,509	3,588	1,000	5,000
CAPITAL OUTLAY				
TOTAL PUBLIC HEALTH SERVICES	22,488	17,865	56,000	22,000
LEISURE TIME ACTIVITIES (Park/senior)				
PERSONAL SERVICES	50,858	53,506	58,317	55,800
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	48,222	48,500	49,500	50,000
SUPPLIES & MATERIALS	120,267	100,118	95,900	100,000
CAPITAL OUTLAY				
TOTAL LEISURE TIME ACTIVITIES	219,348	202,124	203,717	205,800
COMMUNITY ENVIRONMENT (SANITATION)				
PERSONAL SERVICES	27,476	29,772	27,994	29,200
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	755,059	733,759	755,000	765,000
SUPPLIES & MATERIALS	21,843	25,628	23,300	23,000
CAPITAL OUTLAY				
TOTAL COMMUNITY ENVIRONMENT	804,377	789,159	806,294	817,200
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 2017 ACTUAL	FOR 2018 ACTUAL	CURRENT YEAR ESTIMATED FOR 2019	BUDGET YEAR ESTIMATED FOR 2020
EXPENDITURES				
TRANSPORTATION				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
TOTAL TRANSPORTATIONS	0	0	0	0
GENERAL GOVERNMENT				
PERSONAL SERVICES	505,645	499,998	493,674	501,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS	176,026	146,331	136,450	160,000
CAPITAL OUTLAY	24,136	25,565	22,441	15,000
TOTAL GENERAL GOVERNMENT	705,807	671,894	652,565	676,000
DEBT SERVICE				
REDEMPTION OF PRINCIPAL				
INTEREST				
OTHER DEBT SERVICE				
TOTAL DEBT SERVICE	0	0	0	0
OTHER USES OF FUNDS				
TRANSFERS	130,000	131,000	109,000	90,000
ADVANCES				
CONTINGENCIES				
OTHER USES OF FUNDS				
TOTAL USES OF FUNDS	130,000	131,000	109,000	90,000
TOTAL EXPENDITURES	3,425,100	3,409,095	3,508,061	3,519,000
REVENUES OVER/ (UNDER) EXPENDITURES	(75,031)	(50,417)	(199,059)	(51,925)
BEGINNING UNENCUMBERED BALANCE	733,180	692,868	642,397	443,338
ENDING CASH FUND BALANCE	692,868	642,397	443,338	391,413
ESTIMATED ENCUMBRANCES (OUTSTANDING AT YEAR END)	0	0	0	
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	692,868	642,397	443,338	391,413

FUND	Estimated Unencumbered Fund Balance 01/01/2020	Budget Year		Total Available For Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31/2020
		Estimated Receipt	Total		Personal Services	Other	Total	
GOVERNMENTAL SPECIAL REVENUE:								
STREET FUND # 202	46,100	425,000	471,100	292,585	153,600	446,185	24,915	
PERMISSIVE TAX #203	119,270	56,000	175,270	0	90,000	90,000	85,270	
STATE HIGHWAY FUND #206	6,936	23,500	30,436	26,000	4,000	30,000	436	
UNCLAIMED FUNDS #216	6,522	200	6,722	0	1,000	1,000	5,722	
MAYOR'S COURT COMP. FUND #250	2,881	1,700	4,581	0	3,200	3,200	1,381	
CLERK'S COMPUTER FUND #260	26,372	6,500	32,872	318,585	5,000	5,000	27,872	
TOTAL SPECIAL REVENUE FUNDS	208,080	512,900	720,980		256,800	575,385	145,595	
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	66,010	210,000	276,010	0	124,500	124,500	151,510	
Issue II Paving Fund #292	4,204	0	4,204	0	0	0	4,204	
CAPITAL IMPROVEMENT #301	197,331	250,000	447,331	0	250,000	250,000	197,331	
POOL CONSTRUCTION / MAINT #303	0	0	0	0	0	0	0	
CHIP CDBG FUND #311	5,875	0	5,875	0	0	0	5,875	
CHIP HOME FUND #312	22,152	0	22,152	0	0	0	22,152	
TOTAL CAPITAL PROJECTS	303,148	460,000	763,148	0	374,500	374,500	388,648	
PROPRIETARY ENTERPRISE FUNDS:								
SWIMMING POOL # 601	25,528	39,000	64,528	0	64,500	64,500	28	
WATER DEPARTMENT #602	765,291	1,094,000	1,859,291	168,697	686,079	854,776	1,004,515	
SEWER DEPARTMENT #603	749,405	1,691,500	2,440,905	471,843	1,049,011	1,520,854	920,051	
SANITATION FUND #604	442,858	0	442,858	0	0	0	442,858	
TOTAL ENTERPRISE FUNDS	1,983,082	2,824,500	4,807,582	640,540	1,799,590	2,440,130	2,367,452	
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	15,897	0	15,897	0	9,000	9,000	6,897	
ENF. EDUCATION (DARE) #213	9,900	400	10,300	0	8,000	8,000	2,300	
GUARANTY DEPOSITS #825	143,289	18,000	161,289	0	25,000	25,000	136,289	
TOTAL TRUST & AGENCY FUNDS	169,086	18,400	187,486	0	42,000	42,000	145,486	