

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc. Form No. 20045

Resolution No. _____

Passed _____

20____

CITY OF BELPRE
RESOLUTION NO. 28 (2016-17)

**A RESOLUTION ADOPTING THE TAX BUDGET
FOR THE YEAR 2018**

WHEREAS, a tentative tax budget for the City of Belpre, Ohio, for the year 2018 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 2018, 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 10, 2017

[Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]

PRESENTED TO MAYOR: 7/10/17

[Signature]
MAYOR

APPROVED BY MAYOR: 7/10/17

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on July 10, 2017, 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

July 10, 2017

[Signature]
CLERK

FUND NAME: GENERAL FUND
 FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT 1

DESCRIPTION	FOR 2015 ACTUAL	FOR 2016 ACTUAL	CURRENT YEAR ESTIMATED FOR 2017	BUDGET YEAR ESTIMATED FOR 2018
REVENUES				
LOCAL TAXES				
GENERAL PROPERTY TAX - REAL ESTATE	358,270	365,617	361,500	362,000
TANGIBLE PERSONAL PROPERTY TAX	14,092	13,032	13,000	13,000
MUNICIPAL INCOME TAX	1,193,447	1,243,521	1,200,000	1,250,000
OTHER LOCAL TAXES	3,406	9,074	1,000	1,000
TOTAL LOCAL TAXES	1,569,215	1,631,244	1,575,500	1,626,000
INTERGOVERNMENTAL REVENUES				
STATE SHARED TAXES & PERMITS				
LOCAL GOVERNMENT	178,888	99,674	98,800	94,000
ESTATE TAX	18,652	0	0	
CIGARETTE TAX	482	375	200	200
LICENSE TAX	0	0	0	
LIQUOR AND BEER PERMITS	1,698	2,238	2,000	2,000
GASOLINE TAX				
PAWN BROKER	0	600	600	600
PROPERTY TAX ALLOCATION				
OTHER STATE SHARED TAXES & PERMITS	1,206	1,757	1,000	1,000
TOTAL STATE SHARED TAXES AND PERMITS	200,927	104,643	102,600	97,800
FEDERAL GRANTS OR AID				
STATE GRANTS OR AID	0	0	0	0
OTHER GRANTS OR AID	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	200,927	104,643	102,600	97,800
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	963,555	1,134,657	1,081,097	1,300,000
FINES, LICENSES, & PERMITS	225,895	236,669	230,000	230,000
MISCELLANEOUS	157,921	93,780	89,000	190,000
OTHER FINANCING SOURCES: PROCEEDS FROM SALE OF DEBT TRANSFERS ADVANCES				
OTHER SOURCES (investment interest)	17,582	9,150	9,000	9,000
TOTAL REVENUE	3,135,094	3,210,143	3,087,197	3,452,800

FUND NAME: GENERAL FUND
 FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT II

DESCRIPTION	FOR 2015 ACTUAL	FOR 2016 ACTUAL	CURRENT YEAR ESTIMATED FOR 2017	BUDGET YEAR ESTIMATED FOR 2018
EXPENDITURES				
SECURITY OF PERSONS & PROPERTY				
PERSONAL SERVICES (police/fire)	1,157,352	1,189,787	1,309,253	1,350,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	95,201	97,048	104,400	106,112
SUPPLIES & MATERIALS	293,364	251,676	281,667	275,000
CAPITAL OUTLAY	0	0	0	
TOTAL SECURITY OF PERSONS & PROPERTY	1,545,917	1,538,511	1,695,320	1,731,112
PUBLIC HEALTH SERVICES				
PERSONAL SERVICES	4,484	4,460	4,484	4,500
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	19,925	16,624	20,000	20,000
SUPPLIES & MATERIALS	4,267	4,325	7,800	7,000
CAPITAL OUTLAY				
TOTAL PUBLIC HEALTH SERVICES	28,676	25,409	32,284	31,500
LEISURE TIME ACTIVITIES (Park/senior)				
PERSONAL SERVICES	38,232	49,075	54,703	55,800
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	45,900	47,277	48,300	49,300
SUPPLIES & MATERIALS	94,263	99,886	134,950	125,000
CAPITAL OUTLAY				
TOTAL LEISURE TIME ACTIVITIES	178,395	196,238	237,953	230,100
COMMUNITY ENVIRONMENT (SANITATION)				
PERSONAL SERVICES	24,982	26,577	29,731	30,400
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	625,262	771,177	776,000	783,700
SUPPLIES & MATERIALS	41,307	28,718	24,100	15,000
CAPITAL OUTLAY				
TOTAL COMMUNITY ENVIRONMENT	691,550	826,471	829,831	829,100
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 2015 ACTUAL	FOR 2016 ACTUAL	CURRENT YEAR ESTIMATED FOR 2017	BUDGET YEAR ESTIMATED FOR 2018
EXPENDITURES				
TRANSPORTATION				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
TOTAL TRANSPORTATIONS	0	0	0	0
GENERAL GOVERNMENT				
PERSONAL SERVICES	503,669	495,558	518,525	528,896
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS	132,880	171,170	167,950	150,000
CAPITAL OUTLAY	40,110	24,137	32,000	32,000
TOTAL GENERAL GOVERNMENT	676,659	690,865	718,475	710,896
DEBT SERVICE				
REDEMPTION OF PRINCIPAL				
INTEREST				
OTHER DEBT SERVICE				
TOTAL DEBT SERVICE	0	0	0	0
OTHER USES OF FUNDS				
TRANSFERS	262,000	168,000	130,000	90,000
ADVANCES				
CONTINGENCIES				
OTHER USES OF FUNDS				
TOTAL USES OF FUNDS	262,000	262,000	130,000	90,000
TOTAL EXPENDITURES	3,383,197	3,539,495	3,643,863	3,622,708
REVENUES OVER/ (UNDER) EXPENDITURES	(248,103)	(329,351)	(556,666)	(169,908)
BEGINNING UNENCUMBERED BALANCE	1,210,139	963,117	733,180	176,514
ENDING CASH FUND BALANCE	962,036	633,765	176,514	6,607
ESTIMATED ENCUMBRANCES (OUTSTANDING AT YEAR END)	0	0	0	
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	962,036	633,765	176,514	6,607

FUND	Estimated		Budget Year		Total Available For Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31/2018
	Unencumbered Fund Balance 01/01/2018	Estimated Receipt	Estimated Receipt	Total Available For Expenditures		Expenditures & Encumbrances		Total	
						Personal Services	Other		
GOVERNMENTAL SPECIAL REVENUE:									
STREET FUND # 202	49,674	436,297	436,297	485,971	275,811	210,000	485,811	160	
PERMISSIVE TAX #203	32,000	50,000	50,000	82,000	0	50,000	50,000	32,000	
STATE HIGHWAY FUND #206	17,000	21,100	21,100	38,100	20,200	9,000	29,200	8,900	
UNCLAIMED FUNDS #216	5,600	200	200	5,800	0	1,000	1,000	4,800	
MAYOR'S COURT COMP. FUND #250	1,979	1,400	1,400	3,379	0	2,400	2,400	979	
CLERK'S COMPUTER FUND #260	42,594	6,000	6,000	48,594	296,011	5,000	5,000	43,594	
TOTAL SPECIAL REVENUE FUNDS	148,847	514,997	514,997	663,844		277,400	573,411	90,433	
DEBT SERVICE FUNDS:									
DEBT SERVICE #302	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE FUNDS	0	0	0	0	0	0	0	0	
CAPITAL PROJECTS FUNDS:									
REC. FACILITIES CAP. IMPR. #214	7,576	0	0	7,576	0	0	0	7,576	
Issue II Paving Fund #292	4,204	0	0	4,204	0	0	0	4,204	
CAPITAL IMPROVEMENT #301	82,600	250,000	250,000	332,600	0	250,000	250,000	82,600	
POOL CONSTRUCTION / MAINT #303	676	0	0	676	0	0	0	676	
CHIP CDBG FUND #311	5,875	0	0	5,875	0	0	0	5,875	
CHIP HOME FUND #312	15,654	0	0	15,654	0	0	0	15,654	
TOTAL CAPITAL PROJECTS	116,585	250,000	250,000	366,585	0	250,000	250,000	116,585	
PROPRIETARY ENTERPRISE FUNDS:									
SWIMMING POOL # 601	15,000	85,000	85,000	100,000	0	99,450	99,450	550	
WATER DEPARTMENT #602	278,000	1,030,000	1,030,000	1,308,000	170,443	641,298	811,741	496,259	
SEWER DEPARTMENT #603	140,500	1,551,500	1,551,500	1,692,000	565,137	917,812	1,482,949	209,051	
SANITATION FUND #604	442,858	0	0	442,858	0	0	0	442,858	
TOTAL ENTERPRISE FUNDS	876,358	2,666,500	2,666,500	3,542,858	735,580	1,658,560	2,394,140	1,148,718	
INTERNAL SERVICE FUNDS									
PARKS & RECREATION #401	Moved to 101 in 2015	0	0	0	0	0	0	0	
MARINA #402	2,292	2,292	2,292	2,292	0	0	0	2,292	
TOTAL INTERNAL SERVICE FUNDS	2,292	2,292	2,292	2,292	0	0	0	2,292	
FIDUCIARY TRUST & AGENCY FUNDS:									
LAW ENF. TRUST FUND #212	4,053	0	0	4,053	0	2,000	2,000	2,053	
ENF. EDUCATION (DARE) #213	5,550	0	0	5,550	0	2,000	2,000	3,550	
GUARANTY DEPOSITS #825	131,688	15,000	15,000	146,688	0	20,000	20,000	126,688	
TOTAL TRUST & AGENCY FUNDS	141,291	15,000	15,000	156,291	0	24,000	24,000	132,291	

