

RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. _____

Passed _____

20 _____

CITY OF BELPRE
RESOLUTION NO. 13 (2016-17)

**A RESOLUTION ADOPTING THE TAX BUDGET
FOR THE YEAR 2017**

WHEREAS, a tentative tax budget for the City of Belpre, Ohio, for the year 2016 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 2017, 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 11, 2016

[Signature]
PRESIDENT OF COUNCIL

ATTEST: Kimberly S. Mendel

PRESENTED TO MAYOR: 7/11/16

[Signature]
MAYOR

APPROVED BY MAYOR: 7/11/16

CLERK'S CERTIFICATION OF PUBLICATION

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on July 11, 2016, 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).

July 11, 2016
Date

[Signature]
CLERK

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

EXHIBIT 1

DESCRIPTION	FOR 2014 ACTUAL	FOR 2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
REVENUES				
LOCAL TAXES				
GENERAL PROPERTY TAX - REAL ESTATE	349,582	358,270	351,000	355,000
TANGIBLE PERSONAL PROPERTY TAX	14,079	14,092	14,000	14,000
MUNICIPAL INCOME TAX	1,142,092	1,193,447	1,143,000	1,180,000
OTHER LOCAL TAXES	2,153	3,406	1,910	2,000
TOTAL LOCAL TAXES	1,507,906	1,569,215	1,509,910	1,551,000
INTERGOVERNMENTAL REVENUES				
STATE SHARED TAXES & PERMITS				
LOCAL GOVERNMENT	172,832	178,888	98,800	94,000
ESTATE TAX	0	18,652	0	
CIGARETTE TAX	590	482	500	500
LICENSE TAX	0	0	0	
LIQUOR AND BEER PERMITS	1,392	1,698	1,600	1,600
GASOLINE TAX				
PAWN BROKER	600	0	300	300
PROPERTY TAX ALLOCATION				
OTHER STATE SHARED TAXES & PERMITS	1,211	1,206	1,000	1,000
TOTAL STATE SHARED TAXES AND PERMITS	176,625	200,927	102,200	97,400
FEDERAL GRANTS OR AID				
STATE GRANTS OR AID	0	0	0	0
OTHER GRANTS OR AID	0	0	0	
TOTAL INTERGOVERNMENTAL REVENUES	176,625	200,927	102,200	97,400
SPECIAL ASSESSMENTS				
CHARGES FOR SERVICES	914,550	963,555	1,101,043	1,200,000
FINES, LICENSES, & PERMITS	233,045	225,895	240,100	230,000
MISCELLANEOUS	95,596	157,921	176,460	186,000
OTHER FINANCING SOURCES:				
PROCEEDS FROM SALE OF DEBT				
TRANSFERS				
ADVANCES				
OTHER SOURCES (investment interest)	22,558	17,582	10,000	11,000
TOTAL REVENUE	2,950,279	3,135,094	3,139,713	3,275,400

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

EXHIBIT II

DESCRIPTION EXPENDITURES	FOR 2014 ACTUAL	FOR 2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
SECURITY OF PERSONS & PROPERTY				
PERSONAL SERVICES (police/fire)	1,118,771	1,157,352	1,309,253	1,350,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	11,032	11,032	13,200	14,000
SUPPLIES & MATERIALS	299,100	293,364	281,667	319,500
CAPITAL OUTLAY	0	0	0	
TOTAL SECURITY OF PERSONS & PROPERTY	1,428,903	1,461,748	1,604,120	1,683,500
PUBLIC HEALTH SERVICES				
PERSONAL SERVICES	4,509	4,509	4,484	4,500
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	19,840	24,409	28,810	29,000
SUPPLIES & MATERIALS	5,153	4,267	8,900	9,000
CAPITAL OUTLAY				
TOTAL PUBLIC HEALTH SERVICES	29,502	33,185	42,194	42,500
LEISURE TIME ACTIVITIES (Park/senior)				
PERSONAL SERVICES		38,232	55,861	60,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	45,000	45,900	47,275	48,200
SUPPLIES & MATERIALS	29,361	94,263	107,060	110,000
CAPITAL OUTLAY				
TOTAL LEISURE TIME ACTIVITIES	74,361	178,395	210,196	218,200
COMMUNITY ENVIRONMENT (SANITATION)				
PERSONAL SERVICES	31,474	24,982	28,773	29,000
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	592,737	625,262	733,500	725,000
SUPPLIES & MATERIALS	36,201	41,307	36,200	38,831
CAPITAL OUTLAY				
TOTAL COMMUNITY ENVIRONMENT	660,412	691,550	798,473	792,831
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 EXPENDITURES	FOR 2014 ACTUAL	FOR 2015 ACTUAL	CURRENT YEAR ESTIMATED FOR 2016	BUDGET YEAR ESTIMATED FOR 2017
TRANSPORTATION				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
TOTAL TRANSPORTATIONS	0	0	0	0
GENERAL GOVERNMENT				
PERSONAL SERVICES	465,425	503,669	527,383	535,305
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	83,000	84,169	88,000	87,500
SUPPLIES & MATERIALS	166,180	132,880	184,333	179,914
CAPITAL OUTLAY	6,154	40,110	27,000	27,000
TOTAL GENERAL GOVERNMENT	720,760	760,828	826,715	829,719
DEBT SERVICE				
REDEMPTION OF PRINCIPAL				
INTEREST				
OTHER DEBT SERVICE				
TOTAL DEBT SERVICE	0	0	0	0
OTHER USES OF FUNDS				
TRANSFERS	300,000	262,000	138,000	125,000
ADVANCES				
CONTINGENCIES				
OTHER USES OF FUNDS				
TOTAL USES OF FUNDS	300,000	262,000	138,000	125,000
TOTAL EXPENDITURES	3,213,937	3,387,706	3,619,698	3,691,750
REVENUES OVER/ (UNDER) EXPENDITURES	(263,659)	(252,612)	(479,985)	(416,350)
BEGINNING UNENCUMBERED BALANCE	1,492,793	1,210,139	963,117	483,131
ENDING CASH FUND BALANCE	1,229,135	957,527	483,131	66,781
ESTIMATED ENCUMBRANCES (OUTSTANDING AT YEAR END)	0	0	0	
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	1,229,135	957,527	483,131	66,781

FUND	Estimated Unencumbered Fund Balance 01/01/2017	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31/2017
				Personal Services	Other	Total	
GOVERNMENTAL SPECIAL REVENUE:							
STREET FUND # 202	122,145	374,546	496,691	328,288	166,850	495,138	1,553
PERMISSIVE TAX #203	52,000	50,000	102,000	0	50,000	50,000	52,000
STATE HIGHWAY FUND #206	11,381	27,800	39,181	24,897	24,547	11,800	27,381
UNCLAIMED FUNDS #216	5,008	200	5,208	1,000	1,000	1,000	4,208
MAYOR'S COURT COMP. FUND #250	1,176	1,400	2,576	2,400	2,400	2,400	176
CLERK'S COMPUTER FUND #260	37,989	5,000	42,989	5,000	5,000	5,000	37,989
<u>TOTAL SPECIAL REVENUE FUNDS</u>	<u>229,698</u>	<u>458,946</u>	<u>688,644</u>	<u>353,185</u>	<u>249,797</u>	<u>565,338</u>	<u>123,307</u>
DEBT SERVICE FUNDS:							
DEBT SERVICE #302	0	0	0	0	0	0	0
<u>TOTAL DEBT SERVICE FUNDS</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL PROJECTS FUNDS:							
REC. FACILITIES CAP. IMPR. #214	7,576	0	7,576	0	0	0	7,576
Issue II Paving Fund #292	4,204	0	4,204	0	0	0	4,204
CAPITAL IMPROVEMENT #301	78,699	250,000	328,699	0	250,000	250,000	78,699
POOL CONSTRUCTION / MAINT #303	2,676	0	2,676	0	0	0	2,676
CHIP CDBG FUND #311	5,875	0	5,875	0	0	0	5,875
CHIP HOME FUND #312	11,781	0	11,781	0	0	0	11,781
<u>TOTAL CAPITAL PROJECTS</u>	<u>110,811</u>	<u>250,000</u>	<u>360,811</u>	<u>0</u>	<u>250,000</u>	<u>250,000</u>	<u>110,811</u>
PROPRIETARY ENTERPRISE FUNDS:							
SWIMMING POOL # 601	24,892	75,000	99,892	0	99,450	99,450	442
WATER DEPARTMENT #602	201,972	1,030,000	1,231,972	159,805	841,229	1,001,034	230,938
SEWER DEPARTMENT #603	293,744	1,551,500	1,845,244	472,347	1,058,347	1,530,694	314,550
SANITATION FUND #604	442,858	0	442,858	0	0	0	442,858
<u>TOTAL ENTERPRISE FUNDS</u>	<u>963,466</u>	<u>2,656,500</u>	<u>3,619,966</u>	<u>632,152</u>	<u>1,999,026</u>	<u>2,631,178</u>	<u>988,788</u>
INTERNAL SERVICE FUNDS							
PARKS & RECREATION #401	Moved to 101 in 2015	0	2,292	0	0	0	2,292
MARINA #402	2,292	0	2,292	0	0	0	2,292
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>2,292</u>	<u>0</u>	<u>2,292</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,292</u>
FIDUCIARY TRUST & AGENCY FUNDS:							
LAW ENF. TRUST FUND #212	5,120	0	5,120	0	0	0	5,120
ENF. EDUCATION (DARE) #213	4,868	0	4,868	0	0	0	4,868
GUARANTY DEPOSITS #825	123,913	15,000	138,913	0	20,000	20,000	118,913
<u>TOTAL TRUST & AGENCY FUNDS</u>	<u>133,901</u>	<u>15,000</u>	<u>148,901</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>	<u>128,901</u>

