

# RECORD OF RESOLUTIONS

Dayton Legal Blank, Inc., Form No. 30045

Resolution No. \_\_\_\_\_ Passed \_\_\_\_\_, 20\_\_\_\_

**CITY OF BELPRE  
RESOLUTION NO. 6 (2024-2025)**

**A RESOLUTION ADOPTING THE TAX BUDGET  
FOR THE YEAR 2025**

**WHEREAS**, a tentative tax budget for the City of Belpre, Ohio, for the year 2025 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 2025, a copy of which is hereto attached, be and the same hereby 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 enacted by the Belpre City Council and shall become effective at the earliest date allowed under the Ohio Revised Code.

PASSED: June 10, 2024 *James H. Martin*  
PRESIDENT OF COUNCIL

ATTEST: *Ambuly S. Meudeth*

PRESENTED TO MAYOR: 6/10/24 *Susan J. Cavallone*  
MAYOR

APPROVED BY MAYOR: 6/10/24

**CLERK'S CERTIFICATION OF PUBLICATION**

The undersigned Clerk of the Council of the City of Belpre, Ohio, does hereby certify that on June 10, 2024, 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).

June 10, 2024  
Date

*Ambuly S. Meudeth*  
CLERK

FUND NAME: GENERAL FUND

FUND TYPE / CLASSIFICATION : GOVERNMENTAL - GENERAL

EXHIBIT 1

DESCRIPTION	FOR 2022 ACTUAL	FOR 2023 ACTUAL	CURRENT YEAR ESTIMATED FOR 2024	BUDGET YEAR ESTIMATED FOR 2025
<b>REVENUES</b>				
<b>LOCAL TAXES</b>				
GENERAL PROPERTY TAX - REAL ESTATE	463,780	534,672	532,000	580,000
TANGIBLE PERSONAL PROPERTY TAX	40,214	48,997	45,000	51,447
MUNICIPAL INCOME TAX	1,810,489	1,933,159	1,950,000	2,029,817
OTHER LOCAL TAXES	2,302	1,720	1,800	1,800
<b>TOTAL LOCAL TAXES</b>	<b>2,316,785</b>	<b>2,518,548</b>	<b>2,528,800</b>	<b>2,663,064</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>STATE SHARED TAXES &amp; PERMITS</b>				
LOCAL GOVERNMENT	170,932	177,673	180,000	186,555
ESTATE TAX	0	0	0	0
CIGARETTE TAX	417	338	350	350
LICENSE TAX	0	0	0	0
LIQUOR AND BEER PERMITS	4,210	3,974	4,000	4,500
GASOLINE TAX				
PAWN BROKER	0	0	0	0
PROPERTY TAX ALLOCATION				
OTHER STATE SHARED TAXES & PERMITS	0	0	0	0
<b>TOTAL STATE SHARED TAXES AND PERMITS</b>	<b>175,558</b>	<b>181,985</b>	<b>184,350</b>	<b>191,405</b>
FEDERAL GRANTS OR AID				
STATE GRANTS OR AID	0	0	0	0
OTHER GRANTS OR AID	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>175,558</b>	<b>181,985</b>	<b>184,350</b>	<b>191,405</b>
<b>SPECIAL ASSESSMENTS</b>	1,123	1,229	0	
CHARGES FOR SERVICES	1,332,593	1,485,959	1,470,150	1,560,257
FINES, LICENSES, & PERMITS	190,022	149,306	150,350	156,771
MISCELLANEOUS	35,201	50,262	39,300	42,000
OTHER FINANCING SOURCES: PROCEEDS FROM SALE OF DEBT TRANSFERS ADVANCES				
OTHER SOURCES ( investment interest)	72,948	197,451	180,000	180,000
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>1,631,887</b>	<b>1,884,207</b>	<b>1,839,800</b>	<b>1,939,028</b>
<b>TOTAL REVENUE</b>	<b>4,124,230</b>	<b>4,584,740</b>	<b>4,552,950</b>	<b>4,793,497</b>

DESCRIPTION EXPENDITURES	FOR 2022 ACTUAL	FOR 2023 ACTUAL	CURRENT YEAR ESTIMATED FOR 2024	BUDGET YEAR ESTIMATED FOR 2025
<b>SECURITY OF PERSONS &amp; PROPERTY</b>				
PERSONAL SERVICES (police/fire)	1,352,937	1,442,977	1,650,964	1,733,512
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	75,488	69,092	90,000	90,000
SUPPLIES & MATERIALS	341,878	333,598	262,020	325,000
CAPITAL OUTLAY	0	0	0	0
<b>TOTAL SECURITY OF PERSONS &amp; PROPERTY</b>	<b>1,770,303</b>	<b>1,845,667</b>	<b>2,002,984</b>	<b>2,148,512</b>
<b>PUBLIC HEALTH SERVICES</b>				
PERSONAL SERVICES	0	0	0	0
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	75,000	75,000	75,000	75,000
SUPPLIES & MATERIALS	0	0	0	0
CAPITAL OUTLAY				
<b>TOTAL PUBLIC HEALTH SERVICES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>LEISURE TIME ACTIVITIES (Park/senior)</b>				
PERSONAL SERVICES	70,042	66,233	64,956	68,204
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	48,500	48,500	48,500	48,500
SUPPLIES & MATERIALS	96,746	100,250	147,834	140,000
CAPITAL OUTLAY				
<b>TOTAL LEISURE TIME ACTIVITIES</b>	<b>215,287</b>	<b>214,983</b>	<b>261,280</b>	<b>256,704</b>
<b>COMMUNITY ENVIRONMENT (SANITATION)</b>				
PERSONAL SERVICES	27,941	24,912	21,305	22,370
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES	1,037,733	1,151,318	1,100,000	1,150,000
SUPPLIES & MATERIALS	20,302	28,507	28,700	30,135
CAPITAL OUTLAY				
<b>TOTAL COMMUNITY ENVIRONMENT</b>	<b>1,085,975</b>	<b>1,204,737</b>	<b>1,150,005</b>	<b>1,202,505</b>
<b>BASIC UTILITY SERVICES</b>				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
<b>TOTAL BASIC UTILITY SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSPORTATION</b>				
PERSONAL SERVICES				
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS				
CAPITAL OUTLAY				
<b>TOTAL TRANSPORTATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GENERAL GOVERNMENT</b>				
PERSONAL SERVICES	507,455	538,318	610,870	641,414
TRAVEL TRANSPORTATION				
CONTRACTUAL SERVICES				
SUPPLIES & MATERIALS	158,971	207,277	228,525	230,000
CAPITAL OUTLAY	10,000	0	0	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>676,426</b>	<b>745,595</b>	<b>839,395</b>	<b>871,414</b>
<b>DEBT SERVICE</b>				
REDEMPTION OF PRINCIPAL				
INTEREST				
OTHER DEBT SERVICE				
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER USES OF FUNDS</b>				
TRANSFERS	74,000	79,800	60,000	60,000
ADVANCES				
CONTINGENCIES				
OTHER USES OF FUNDS				
<b>TOTAL USES OF FUNDS</b>	<b>74,000</b>	<b>79,800</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL EXPENDITURES</b>	<b>3,896,992</b>	<b>4,165,782</b>	<b>4,388,674</b>	<b>4,614,135</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>227,238</b>	<b>418,958</b>	<b>164,276</b>	<b>179,362</b>
BEGINNING UNENCUMBERED BALANCE	642,397	642,397	613,634	551,741
ENDING CASH FUND BALANCE	869,635	1,061,355	777,910	731,103
ESTIMATED ENCUMBRANCES (OUTSTANDING AT YEAR END)	0	0	0	0
ESTIMATED ENDING UNENCUMBERED FUND BALANCE	869,635	1,061,355	777,910	731,103

FUND	Estimated Unencumbered Fund Balance 01/01/2024	Budget Year Estimated Receipt	Total Available For Expenditures	Budget Year Expenditures & Encumbrances			Estimated Unencumbered Fund Balance 12/31/2024
				Expenditures		Total	
				Personal Services	Other		
<b>GOVERNMENTAL SPECIAL REVENUE:</b>							
STREET FUND # 202	103,248	461,500	564,748	302,069	234,000	536,069	28,679
PERMISSIVE TAX #203	-27,894	54,520	26,626	0	25,000	25,000	1,626
STATE HIGHWAY FUND #206	23,512	34,900	58,412	24,000	12,500	36,500	21,912
UNCLAIMED FUNDS #216	11,001	1,500	12,501	0	142	142	12,359
MAYORS COURT COMP FUND #250	666	5,500	6,166	0	5,000	5,000	1,166
CLERKS COMPUTER FUND #260	38,063	1,800	39,863	0	17,600	17,600	22,263
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>148,596</b>	<b>559,720</b>	<b>708,316</b>	<b>328,069</b>	<b>294,242</b>	<b>620,311</b>	<b>88,005</b>
<b>DEBT SERVICE FUNDS:</b>							
DEBT SERVICE #302	0	0	0	0	0	0	0
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PROJECTS FUNDS:</b>							
REC. FACILITIES CAP. IMPR. #214	142	0	142	0	0	0	142
EMS Fund #218	241,116	249,350	490,466	0	142,100	142,100	348,366
Issue II Paving Fund #292	4,205	0	4,205	0	0	0	4,205
CAPITAL IMPROVEMENT #301	474,656	250,000	724,656	0	202,800	202,800	521,856
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	29,296	0	29,296	0	0	0	29,296
FISCAL RECOVERY FUND/ARPA #482	305,394	0	305,394	0	0	0	305,394
ONEOHIO OPIOID SETTLEMENT #483	2,673	900	3,573	0	0	0	3,573
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,063,357</b>	<b>500,250</b>	<b>1,563,607</b>	<b>0</b>	<b>344,900</b>	<b>344,900</b>	<b>1,218,707</b>
<b>PROPRIETARY ENTERPRISE FUNDS:</b>							
SWIMMING POOL # 601	21,344	63,400	84,744	0	91,100	91,100	-6,356
WATER DEPARTMENT #602	1,099,352	1,251,000	2,350,352	239,464	1,346,853	1,586,317	764,035
SEWER DEPARTMENT #603	1,693,571	1,703,500	3,397,071	654,407	1,596,930	2,251,337	1,145,734
SANITATION FUND #604	0	0	0	0	0	0	0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>2,814,267</b>	<b>3,017,900</b>	<b>5,892,167</b>	<b>893,871</b>	<b>3,034,883</b>	<b>3,928,754</b>	<b>1,903,413</b>
<b>INTERNAL SERVICE FUNDS</b>							
MARINA #402	0	0	0	0	0	0	0
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FIDUCIARY TRUST &amp; AGENCY FUNDS:</b>							
LAW ENF. TRUST FUND #212	9,093	0	9,093	0	8,000	8,000	1,093
ENF. EDUCATION (DARE) #213	9,309	0	9,309	0	5,000	5,000	4,309
GUARANTY DEPOSITS #925	213,102	30,000	243,102	0	20,000	20,000	223,102
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>231,504</b>	<b>30,000</b>	<b>261,504</b>	<b>0</b>	<b>33,000</b>	<b>33,000</b>	<b>228,504</b>
<b>GRAND TOTAL</b>	<b>4,257,724</b>	<b>4,107,870</b>	<b>8,365,594</b>	<b>1,219,940</b>	<b>3,707,025</b>	<b>4,926,965</b>	<b>3,438,629</b>