ORDINANCE NO. 26-24

AN ORDINANCE ESTABLISHING PERMANENT APPROPRIATIONS FOR THE FISCAL YEAR OF 2026 AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF BELLAIRE, COUNTY OF BELMONT, STATE OF OHIO:

SECTION 1: That the following appropriations for the year of 2026 be authorized and undertaken and all prior appropriations inconsistent herewith and hereby amended.

SECTION 2: That the fiscal officer is hereby authorized to draw her warrant upon the Village of Bellaire for the amounts appropriated and for the purposes stated in the Ordinance upon receiving the proper certificates and vouchers, therefore, approved the same as authorized by the ordinances or resolutions of the village of Bellaire to make the expenditures.

SECTION 3: That all other Ordinances or Resolutions, or portions thereof, which are in conflict with this Ordinance are hereby repealed.

SECTION 4: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including section 121.22 of the Ohio Revised Code.

SECTION 5: That this Council hereby declares this Ordinance to be an emergency measure necessary for the preservation of the public peace, health and safety of the citizens of the Village of Bellaire, Ohio, and for the further reason that it is immediately necessary to certify the aforementioned budget and a copy of this Ordinance to the Auditor of Belmont County, Ohio.

SECTION 4: That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

ATTESTED:

____

_____________, Fiscal Officer

Robert Dodrill, Mayor

Date: ________________________

Date: 7/16/20

CERTIFICATE OF POSTING

I, Barbara Jinnell, Clerk of Council, do hereby certify that the foregoing Resolution was published by posting the same in five (5) public places within the Village of Bellaire, Ohio as provided by Ordinance No 1229, for a period of not less than fifteen (15) days, said Ordinance having been first posted on ______________________________.

Belmont County, Ohio
Village of Bellaire Belmont County, Ohio, Dated ______________

To the County Auditor: The following Budget for the fiscal year beginning 01/01/27 has been adopted by Council of Village of Bellaire and is herewith submitted for consideration of the Belmont County Budget Commission

Signed ______________________________

Title President of Village Council

Schedule A

Summary of amounts required from general property tax approved by Budget Commission
and County Auditor's estimated tax rates.

FUND	Budget Year Amt Request of Comm Inside / Outside	Amt to be Derived Inside 10M. Limit	Amt to be Derived Outside 10M. Limit	Aud Est of Tax Rate to be Levied Inside	Outside
Governmental Funds:					
General Fund	$135,063.08	$135,063.08		2.5	
Fireman's Pension	$16,207.57	$16,207.57		0.3	
Police Pension	$16,207.57	$16,207.57		0.3	
Fire Levy	$38,172.44		$38,172.44		1.0
Proprietary Funds:					
Fiduciary Funds:					
Total All Funds:					

Schedule B

Levies outside 10 mill limitation, exclusive of Debt Levies

FUND	Maximum Rate Authorized to be Levied	Co Auditor's Est of Yield of Levy (Sched A, Col II)
General Fund:		
Current Expense Levy Authorized by voters on _________ not to exceed ____ years.		
Special Levy Funds:		
Levy authorized by voters on __1985_______ not to exceed ____ years. Continous	Fire Levy 1 Mill	$38,172.44
Levy authorized by voters on ___________ not to exceed ____ years.		
Levy authorized by voters on ___________ not to exceed ____ years.		
Levy authorized by voters on ___________ not to exceed ____ years.		
Levy authorized by voters on ___________ not to exceed ____ years.		

STATEMENT OF FUND ACTIVITY

Fund Name: ________General Fund__1000______________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$135,063	$135,063
Other Revenues	$1,250,000	$1,300,000
Total Revenues	$1,385,063	$1,435,063
Total Expenditures	$1,675,000	$1,500,000
Revenues over (under) Expenditures	-$289,937	-$64,937
Beginning Cash Balance	$1,574,274	$1,284,337
Ending Cash Balance	$1,284,337	$1,219,400
Encumbrances at year end	$0	$0

Fund Name: ________Street Construction, Maint and Repair Fund 2011_____________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$150,000	$150,000
Total Revenues	$150,000	$150,000
Total Expenditures	$230,000	$160,000
Revenues over (under) Expenditures	-$80,000	-$10,000
Beginning Cash Balance	$169,093	$89,093
Ending Cash Balance	$89,093	$79,093
Encumbrances at year end	$0	$0

Fund Name: ______State Highway 2021_________________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$15,000	$15,000
Total Revenues	$15,000	$15,000
Total Expenditures	$65,000	$15,000
Revenues over (under) Expenditures	-$50,000	$0
Beginning Cash Balance	$53,240	$3,240
Ending Cash Balance	$3,240	$3,240
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Community Development - Commerce Park Fund 2041_______

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$50,000	$50,000
Total Revenues	$50,000	$50,000
Total Expenditures	$250,000	$0
Revenues over (under) Expenditures	-$200,000	$50,000
Beginning Cash Balance	$292,856	$92,856
Ending Cash Balance	$92,856	$142,856
Encumbrances at year end	$0	$0

Fund Name: ____Amler Park Fund 2042_______

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$14,656	$0
Total Revenues	$14,656	$0
Total Expenditures	$14,656	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$0	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Fund Name: ____FEMA Fund 2051____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$11,091	$0
Revenues over (under) Expenditures	-$11,091	$0
Beginning Cash Balance	$11,091	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: _____CDBG Chip Fund 2052_____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$13,707	$0
Revenues over (under) Expenditures	-$13,707	$0
Beginning Cash Balance	$13,707	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Fund Name: __Clinton St. Phase 1 Federal Grt Fund 2053_____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$217,366	$0
Total Revenues	$217,366	$0
Total Expenditures	$217,366	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$0	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Fund Name: ___Litter Grant Program Fund 2061_____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$5,000	$0
Total Revenues	$5,000	$0
Total Expenditures	$6,142	$0
Revenues over (under) Expenditures	-$1,142	$0
Beginning Cash Balance	$1,142	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Brownfield Grant Fund 2062

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$99	$0
Revenues over (under) Expenditures	-$99	$0
Beginning Cash Balance	$99	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Fund Name: __State Law Enforcement Fund 2081

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$40,122	$0
Revenues over (under) Expenditures	-$40,122	$0
Beginning Cash Balance	$40,122	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Fund Name: ___Federal Law Enforcement Fund 2082

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$760	$0
Revenues over (under) Expenditures	-$760	$0
Beginning Cash Balance	$760	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Indigent Driver Fund 2083________________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0.00	$0.00
Other Revenues	$0.00	$0.00
Total Revenues	$0.00	$0.00
Total Expenditures	$0.00	$0.00
Revenues over (under) Expenditures	$0.00	$0.00
Beginning Cash Balance	$2,636.00	$2,636.00
Ending Cash Balance	$2,636.00	$2,636.00
Encumbrances at year end	$0.00	$0.00

Fund Name: __Permissive Motor Vehicle License Tax Fund 2101___________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$32,000	$32,000
Total Revenues	$32,000	$32,000
Total Expenditures	$250,000	$80,000
Revenues over (under) Expenditures	-$218,000	-$48,000
Beginning Cash Balance	$290,833	$72,833
Ending Cash Balance	$72,833	$24,833
Encumbrances at year end	$0	$0

Fund Name: ___Police Disability and Pension Fund 2131 ________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$16,207	$16,207
Other Revenues	$1,500	$1,500
Total Revenues	$17,707	$17,707
Total Expenditures	$49,000	$18,500
Revenues over (under) Expenditures	-$31,293	-$793
Beginning Cash Balance	$30,637	-$656
Ending Cash Balance	-$656	-$1,449
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Fire Disability and Pension Fund 2141________________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$17,000	$17,000
Other Revenues	$1,500	$1,500
Total Revenues	$18,500	$18,500
Total Expenditures	$6,000	$6,000
Revenues over (under) Expenditures	$12,500	$12,500
Beginning Cash Balance	$20,205	$32,705
Ending Cash Balance	$32,705	$45,205
Encumbrances at year end		

Fund Name: __Fire Levy (1 mil - 1985) Fund 2901__________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$38,172	$38,172
Other Revenues	$10,000	$10,000
Total Revenues	$48,172	$48,172
Total Expenditures	$195,000	$85,000
Revenues over (under) Expenditures	-$146,828	-$36,828
Beginning Cash Balance	$199,629	$52,801
Ending Cash Balance	$52,801	$15,973
Encumbrances at year end	$0	$0

Fund Name: ___Fire/EMS Fund 2902 _______________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$82	$0
Revenues over (under) Expenditures	-$82	$0
Beginning Cash Balance	$82	$0
Ending Cash Balance	$0	$0
Encumbrances at year end		

STATEMENT OF FUND ACTIVITY

Fund Name: ____Mayor's Computer Fund 2903____________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$8,000	$8,000
Total Revenues	$8,000	$8,000
Total Expenditures	$5,000	$5,000
Revenues over (under) Expenditures	$3,000	$3,000
Beginning Cash Balance	$10,350	$13,350
Ending Cash Balance	$13,350	$16,350
Encumbrances at year end	$0	$0

Fund Name: __Parking Meters Fund 2904___________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$53,063	$0
Revenues over (under) Expenditures	-$53,063	$0
Beginning Cash Balance	$53,063	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Fund Name: ___Community Development Fund 2905 ________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$5,000	$10,000
Revenues over (under) Expenditures	-$5,000	-$10,000
Beginning Cash Balance	$25,737	$20,737
Ending Cash Balance	$20,737	$10,737
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Downtown Revitaliation Fund 2906

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$0	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$803	$803
Ending Cash Balance	$803	$803
Encumbrances at year end	$0	$0

Fund Name: __Permanent Improvement Fund 4901

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$10,000	$10,000
Total Revenues	$10,000	$10,000
Total Expenditures	$15,000	$25,000
Revenues over (under) Expenditures	-$5,000	-$15,000
Beginning Cash Balance	$44,102	$39,102
Ending Cash Balance	$39,102	$24,102
Encumbrances at year end	$0	$0

Fund Name: ___Water Operating Fund 5101

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$3,814,593	$3,900,000
Total Revenues	$3,814,593	$3,900,000
Total Expenditures	$3,150,000	$3,185,000
Revenues over (under) Expenditures	$664,593	$715,000
Beginning Cash Balance	$921,663	$1,586,256
Ending Cash Balance	$1,586,256	$2,301,256
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Sewer Operating Fund 5201____________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$217,000	$220,000
Total Revenues	$217,000	$220,000
Total Expenditures	$230,000	$250,000
Revenues over (under) Expenditures	-$13,000	-$30,000
Beginning Cash Balance	$490,542	$477,542
Ending Cash Balance	$477,542	$447,542
Encumbrances at year end		

Fund Name: __Municipal Park Lot 1 Fund 5401___________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$0	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$35,432	$35,432
Ending Cash Balance	$35,432	$35,432
Encumbrances at year end	$0	$0

Fund Name: ___Municipal Parking Lot 2 Fund 5402 _______________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$0	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$5,651	$5,651
Ending Cash Balance	$5,651	$5,651
Encumbrances at year end		

STATEMENT OF FUND ACTIVITY

Fund Name: ____Sanitation Operating Fund 5601______________________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$605,000	$610,000
Total Revenues	$605,000	$610,000
Total Expenditures	$580,000	$590,000
Revenues over (under) Expenditures	$25,000	$20,000
Beginning Cash Balance	$123,232	$148,232
Ending Cash Balance	$148,232	$168,232
Encumbrances at year end	$0	$0

Fund Name: __Utility Guaranteed Deposits Fund 5781____________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$8,000	$8,000
Total Revenues	$8,000	$8,000
Total Expenditures	$10,000	$10,000
Revenues over (under) Expenditures	-$2,000	-$2,000
Beginning Cash Balance	$135,685	$133,685
Ending Cash Balance	$133,685	$131,685
Encumbrances at year end	$0	$0

Fund Name: ___Medical Self-Insurance Fund 6901________________

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$0	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$102,484	$102,484
Ending Cash Balance	$102,484	$102,484
Encumbrances at year end	$0	$0

STATEMENT OF FUND ACTIVITY

Fund Name: ____Erie Insurance/Nick Oshie Fund   6902____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)		
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$0	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$0	$55,000
Ending Cash Balance	$55,000	$55,000
Encumbrances at year end		

Fund Name: __Unclaimed Monies Fund   9101____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$0	$0
Total Revenues	$0	$0
Total Expenditures	$0	$0
Revenues over (under) Expenditures	$0	$0
Beginning Cash Balance	$26,782	$26,782
Ending Cash Balance	$26,782	$26,782
Encumbrances at year end	$0	$0

Fund Name: ___Mayor's Court Agency Fund   9901____

Description	2026 Current Year Estimate	2027 Budget Year Estimate
Revenues:		
Property Taxes (Real & Personal)	$0	$0
Other Revenues	$17,448	$18,000
Total Revenues	$17,448	$18,000
Total Expenditures	$27,125	$18,000
Revenues over (under) Expenditures	-$9,677	$0
Beginning Cash Balance	$9,677	$0
Ending Cash Balance	$0	$0
Encumbrances at year end	$0	$0

Schedule of Indebtedness

As of December 31, 2026 **Levy Debt Only**

Purpose of Bonds & Notes	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amount of Bonds/Notes Outstanding at beginning of Budgeted Year	Amount Required for Principal & Interest Payments
Inside 10 Mill Limit:								
Belmont Savings - JD Backhoe (1000 & 2011)		2023	2030			3.94	$39,920	$15,167
Total								
Outside 10 Mill Limit:								
Police & Fire Pension (2131&2141)	Voted		4/1/2035			4.25	$150,764	$13,888
Total								

* If the levy is outside the 10 mill limit by vote, enter the words "by vote" and the date of the election
* If the levy is outside the 10 mill limit without a vote, enter the reference to the statute under which the levy is exempt from the 10 mill limit

Instructions for Completing the Municipal Alternative Tax Budget

Schedule A and Schedule B

Please fill out the first column in Schedule A for all respective funds, the rest of A and B will be completed by the County Auditor. Please sign the top of the page.

Fund Activity

Complete this for each fund you have. You may make additional copies as needed. The first column is for the current fiscal year, and the second column is for the next fiscal year. Include in the property taxes the amounts for rollback and homestead. All other income expected should be listed in "Other Revenues."

The "Revenues over (under) Expenditures" is the "Total Revenues" less the "Total Expenditures" If this amount is negative, note so by putting brackets "( )" around the amount. The "Ending Cash Balance" is the total of the "Revenues over (under) Expenditures" and the "Beginning Cash Balance."

You can fill in the shaded boxes with the proper information, and the calculations will be performed for you, and you need to do is print them out. You can copy the Fund Activity Tab as many times as necessary.

BUDGET FILLED OUT BY HAND WILL NOT BE ACCEPTED

Debt Schedule

This schedule is to provide all necessary detail of all debt issues of the entity. Each bond or note issue should be listed individually.