## **RECORD OF ORDINANCES**

Ordinance No. 2022-O-8

June 27, 2022

#### City of Bellbrook State of Ohio

#### Ordinance No. 2022-O-8

#### AUTHORIZING THE CITY MANAGER TO SUBMIT THE TAX BUDGET FOR FISCAL YEAR 2023 TO THE GREENE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, the City is required to prepare and submit the tax budget for 2023 to the Greene County Auditor by July 20, 2022; and

WHEREAS, prior to submitting, there must be a public hearing of the tax budget.

#### NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY ORDAINS:

Section 1. The Tax Budget for fiscal year 2023 as attached hereto is approved for submission to the Greene County Auditor to guarantee the City's eligibility for the allocation of local government funds in 2023

Section 2. That there was a public hearing noticed at least ten (10) days prior to approving the tax Budget

Section 3. This Ordinance is declared to be an emergency measure necessary to meet a public emergency affecting health, safety, morals or the public welfare, or a special emergency in the operation of a Municipal department, and for the further reason that in order to receive Local Government Funding, this Tax Budget must be filed by July 20, 2022; therefore, this Ordinance shall take full force and effect immediately upon its adoption by Council

Section 4. It is hereby 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 any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this 27th day of June 2022.

<u>7</u> Yeas; <u>0</u> Nays.

**AUTHENTICATION:** 

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

APPROVED AS TO FORM: Stephen McHugh, Municipal Attorney

GENERAL FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Local Taxes				
Total Local Taxes	\$ 637,769	\$ 708,619	\$ 797,000	\$ 803,000
Total Intergovernmental Revenues	201,869	249,978	192,421	193,864
Charge for Services	19,408	20,550	19,000	19,143
Special Assessments	-	-	-	-
Fines, Licenses, and Permits	119,178	135,775	116,950	117,827
Investment Earnings	54,953	52,298	50,000	50,375
Miscellaneous	980	1,151	1,000	1,008
TOTAL REVENUE	\$ 1,034,157	\$ 1,168,371	\$ 1,176,371	\$ 1,185,217
EXPENDITURES				
General Fund				
Total Expenses	445,021	518,009	560,000	576,800
Other Uses of Funds				
Transfer to the Police Fund	150,000	150,000	110,000	110,000
Transfer to the Fire Fund	25,000	50,000	50,000	50,000
Transfer to the Capital Improvement Fund	 597,600	 350,000	300,000	 -
Total Other Uses of Funds	772,600	 550,000	 460,000	 160,000
TOTAL EXPENDITURES	\$ 1,217,621	\$ 1,068,009	\$ 1,020,000	\$ 736,800

GENERAL FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
Revenues over/(under) Expenditures	\$ (183,464) \$	100,362	\$ 156,371	\$ 448,417
Beginning Unencumbered Balance	\$ 2,089,167 \$	1,899,522	\$ 1,982,534	\$ 2,138,905
Ending Cash Fund Balance	\$ 1,905,703 \$	1,999,884	\$ 2,138,905	\$ 2,587,322
Estimated Encumbrances (outstanding at year end)	\$ 6,181 \$	17,350	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,899,522 \$	1,982,534	\$ 2,138,905	\$ 2,587,322

POLICE LEVY FUND	For 2020 Actual	For 2021 Actual		Current Year Projected 2022	Budget Year Projected 2023
REVENUE					
Property Tax	1,383,150	1,396,17	1	1,394,457	1,585,000
Total Intergovernmental Revenues	207,058	201,56	0	337,255	347,373
Charges for Services	16,750	19,13	1	19,000	- 19,570
Fines, Licenses & Permits	155	28	0	270	278
Miscellaneous	7,196	14,66	4	1,000	1,030
Transfers-in from the General Fund	150,000	150,00	0	110,000	110,000
TOTAL REVENUE	\$ 1,764,309	\$ 1,781,80	6\$	1,861,982	\$ 2,063,251
EXPENDITURES Total Police Expenses	1,588,956	1,800,12	1	1,860,334	1,916,144
TOTAL EXPENDITURES	\$ 1,588,956	\$ 1,800,12	1\$	1,860,334	\$ 1,916,144
Revenues over/(under) Expenditures	\$ 175,353	\$ (18,31	5)\$	1,648	\$ 147,107
Beginning Unencumbered Balance	\$ 258,653	\$ 433,60	9\$	415,147	\$ 416,795
Ending Cash Fund Balance	\$ 434,006	\$ 415,29	4\$	416,795	\$ 563,902
Estimated Encumbrances (outstanding at year end)	\$ 397	\$ 14	7\$	-	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 433,609	\$ 415,14	7\$	416,795	\$ 563,902

2023 Bellbrook Tax Budget

FIRE LEVY FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Property Taxes	1,102,970	1,112,527	1,216,000	1,226,000
Total Intergovernmental Revenues	125,950	120,879	218,299	224,848
Charges for Services	99,745	85,129	105,000	- 108,150
Miscellaneous	6,902	2,846	500	515
Transfer-in from the General Fund	25,000	50,000	50,000	-
TOTAL REVENUE	\$ 1,360,567	\$ 1,371,381	\$ 1,589,799	\$ 1,559,513
EXPENDITURES Total Fire Expenses	1,190,275	1,292,090	1,256,741	1,294,443
TOTAL EXPENDITURES	\$ 1,190,275	\$ 1,292,090	\$ 1,256,741	\$ 1,294,443
Revenues over/(under) Expenditures	\$ 170,292	\$ 79,291	\$ 333,058	\$ 265,070
Beginning Unencumbered Balance	\$ 211,458	\$ 381,650	\$ 460,934	\$ 793,992
Ending Cash Fund Balance	\$ 381,750	\$ 460,941	\$ 793,992	\$ 1,059,062
Estimated Encumbrances (outstanding at year end)	\$ 100	\$ 7	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 381,650	\$ 460,934	\$ 793,992	\$ 1,059,062

2023 Bellbrook Tax Budget

POLICE PENSION LEVY FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Total PropertyTaxes	49,069	56,395	56,779	64,000
Total Intergovernmental Revenues	7,391	8,306	8,111	8,200
TOTAL REVENUE	\$ 56,460	\$ 64,701	\$ 64,890	\$ 72,200
EXPENDITURES Total Police Pension Expenses	55,537	60,589	64,300	72,000
TOTAL EXPENDITURES	\$ 55,537	\$ 60,589	\$ 64,300	\$ 72,000
Revenues over/(under) Expenditures	\$ 923	\$ 4,112	\$ 590	\$ 200
Beginning Unencumbered Balance	\$ 15,714	\$ 16,637	\$ 20,749	\$ 21,339
Ending Cash Fund Balance	\$ 16,637	\$ 20,749	\$ 21,339	\$ 21,539
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 16,637	\$ 20,749	\$ 21,339	\$ 21,539

FUND	Estimated nencumbered und Balance 1/1/2023	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2023
Special Revenue Funds:					
Street Fund	131,004	423,500	554,504	407,167	147,337
State Highway Fund	91,173	33,000	124,173	19,800	104,373
Fuel System Fund	7,183	1,400	8,583	1,200	7,383
Motor Vehicle License Fund	310,369	57,050	367,419	28,850	338,569
TOTAL SPECIAL REVENUE FUNDS	\$ 539,729	\$ 514,950	\$ 1,054,679	\$ 457,017	\$ 597,662
Capital Project Funds:					
Capital Improvement Fund	381,744	-	381,744	-	381,744
TOTAL CAPITAL PROJECT FUNDS	\$ 381,744	\$ -	\$ 381,744	\$ -	\$ 381,744
Enterprise Funds:					
Waste Collection Fund	123,757	525,000	648,757	510,378	138,379
Water Fund	3,373,879	1,590,500	4,964,379	1,448,879	3,515,500
TOTAL ENTERPRISE FUNDS	\$ 3,497,636	\$ 2,115,500	\$ 5,613,136	\$ 1,959,257	\$ 3,653,879
<b>TRUST AND AGENCY FUNDS</b> Performance Bond Fund Agency Fund	908 -	6,000	6,908 -	6,000	908
TOTAL TRUST AND AGENCY FUNDS	\$ 908	\$ 6,000	\$ 6,908	\$ 6,000	\$ 908
TOTAL (MEMORANDUM ONLY)	\$ 4,420,017	\$ 2,636,450	\$ 7,056,467	\$ 2,422,274	\$ 4,634,193

2023 Bellbrook Tax Budget



State of Ohio

### Public Works Commission

#### Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK15U	Upper Hillside Wa	ater Main Improvements	
Loan Amount:	290,000.00	Interest Rate (percent):	0.0
		Loan Term (years):	30.0

Schedule CK15U-0-01

Year	Month	- Per	Per Start	Principal	Interest	Payment	Balance	Mon	h - Per	Per Start	Principal	Interest	Payment	Balance
2019	Loan In	itializatio	on				290,000.00	Jul	1	290,000.00	4,833.33	0.00	4,833.33	285,166.67
2020	Jan	2	285,166.67	4,833.33	0.00	4,833.33	280,333.34	Jul	3	280,333.34	0.00	0.00	0.00	280,333.34
2021	Jan	4	280,333.34	4,833.33	0.00	4,833.33	275,500.01	Jul	5	275,500.01	4,833.33	0.00	4,833.33	270,666.68
2022	Jan	6	270,666.68	4,833.33	0.00	4,833.33	265,833.35	Jul	7	265,833.35	4,833.33	0.00	4,833.33	261,000.02
2023	Jan	8	261,000.02	4,833.33	0.00	4,833.33	256,166.69	Jul	9	256,166.69	4,833.33	0.00	4,833.33	251,333.36
2024	Jan	10	251,333.36	4,833.33	0.00	4,833.33	246,500.03	Jul	11	246,500.03	4,833.33	0.00	4,833.33	241,666.70
2025	Jan	12	241,666.70	4,833.33	0.00	4,833.33	236,833.37	Jul	13	236,833.37	4,833.33	0.00	4,833.33	232,000.04
2026	Jan	14	232,000.04	4,833.33	0.00	4,833.33	227,166.71	Jul	15	227,166.71	4,833.33	0.00	4,833.33	222,333.38
2027	Jan	16	222,333.38	4,833.33	0.00	4,833.33	217,500.05	Jul	17	217,500.05	4,833.33	0.00	4,833.33	212,666.72
2028	Jan	18	212,666.72	4,833.33	0.00	4,833.33	207,833.39	Jul	19	207,833.39	4,833.33	0.00	4,833.33	203,000.06
2029	Jan	20	203,000.06	4,833.33	0.00	4,833.33	198,166.73	Jul	21	198,166.73	4,833.33	0.00	4,833.33	193,333.40
2030	Jan	22	193,333.40	4,833.33	0.00	4,833.33	188,500.07	Jul	23	188,500.07	4,833.33	0.00	4,833.33	183,666.74
2031	Jan	24	183,666.74	4,833.33	0.00	4,833.33	178,833.41	Jul	25	178,833.41	4,833.33	0.00	4,833.33	174,000.08
2032	Jan	26	174,000.08	4,833.33	0.00	4,833.33	169,166.75	Jul	27	169,166.75	4,833.33	0.00	4,833.33	164,333.42
2033	Jan	28	164,333.42	4,833.33	0.00	4,833.33	159,500.09	Jul	29	159,500.09	4,833.33	0.00	4,833.33	154,666.76
2034	Jan	30	154,666.76	4,833.33	0.00	4,833.33	149,833.43	Jul	31	149,833.43	4,833.33	0.00	4,833.33	145,000.10
2035	Jan	32	145,000.10	4,833.33	0.00	4,833.33	140,166.77	Jul	33	140,166.77	4,833.33	0.00	4,833.33	135,333.44
2036	Jan	34	135,333.44	4,833.33	0.00	4,833.33	130,500.11	Jul	35	130,500.11	4,833.33	0.00	4,833.33	125,666.78
2037	Jan	36	125,666.78	4,833.33	0.00	4,833.33	120,833.45	Jul	37	120,833.45	4,833.33	0.00	4,833.33	116,000.12
2038	Jan	38	116,000.12	4,833.33	0.00	4,833.33	111,166.79	Jul	39	111,166.79	4,833.33	0.00	4,833.33	106,333.46
2039	Jan	40	106,333.46	4,833.33	0.00	4,833.33	101,500.13	Jul	41	101,500.13	4,833.33	0.00	4,833.33	96,666.80
2040	Jan	42	96,666.80	4,833.33	0.00	4,833.33	91,833.47	Jul	43	91,833.47	4,833.33	0.00	4,833.33	87,000.14
2041	Jan	44	87,000.14	4,833.33	0.00	4,833.33	82,166.81	Jul	45	82,166.81	4,833.33	0.00	4,833.33	77,333.48
2042	Jan	46	77,333.48	4,833.33	0.00	4,833.33	72,500.15	Jul	47	72,500.15	4,833.33	0.00	4,833.33	67,666.82
2043	Jan	48	67,666.82	4,833.33	0.00	4,833.33	62,833.49	Jul	49	62,833.49	4,833.33	0.00	4,833.33	58,000.16
2044	Jan	50	58,000.16	4,833.33	0.00	4,833.33	53,166.83	Jul	51	53,166.83	4,833.33	0.00	4,833.33	48,333.50
2045	Jan	52	48,333.50	4,833.33	0.00	4,833.33	43,500.17	Jul	53	43,500.17	4,833.33	0.00	4,833.33	38,666.84
2046	Jan	54	38,666.84	4,833.33	0.00	4,833.33	33,833.51	Jul	55	33,833.51	4,833.33	0.00	4,833.33	29,000.18
2047	Jan	56	29,000.18	4,833.33	0.00	4,833.33	24,166.85	Jul	57	24,166.85	4,833.33	0.00	4,833.33	19,333.52
2048	Jan	58	19,333.52	4,833.33	0.00	4,833.33	14,500.19	Jul	59	14,500.19	4,833.33	0.00	4,833.33	9,666.86
2049	Jan	60	9,666.86	4,833.33	0.00	4,833.33	4,833.53	Jul	61	4,833.53	4,833.53	0.00	4,833.53	0.00



State of Ohio

### **Public Works Commission**

#### Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK04K	Water Treatment	Plant Improvement	
Loan Amount:	1,123,459.13	Interest Rate (percent):	0.0
		Loan Term (years):	20.0

Schedule CK04K-0-01

Year	Month	- Per	Per Start	Principal	Interest	Payment	Balance	Month	h - Per	Per Start	Principal	Interest	Payment	Balance
2012								Loan I	nitializati	on				1,123,459.12
2013	Jan	1	1,123,459.13	28,086.48	0.00	28,086.48	1,095,372.65	Jul	2	1,095,372.65	28,086.48	0.00	28,086.48	1,067,286.17
2014	Jan	3	1,067,286.17	28,086.48	0.00	28,086.48	1,039,199.69	Jul	4	1,039,199.69	28,086.48	0.00	28,086.48	1,011,113.21
2015	Jan	5	1,011,113.21	28,086.48	0.00	28,086.48	983,026.73	Jul	6	983,026.73	28,086.48	0.00	28,086.48	954,940.25
2016	Jan	7	954,940.25	28,086.48	0.00	28,086.48	926,853.77	Jul	8	926,853.77	28,086.48	0.00	28,086.48	898,767.29
2017	Jan	9	898,767.29	28,086.48	0.00	28,086.48	870,680.81	Jul	10	870,680.81	28,086.48	0.00	28,086.48	842,594.33
2018	Jan	11	842,594.33	28,086.48	0.00	28,086.48	814,507.85	Jul	12	814,507.85	28,086.48	0.00	28,086.48	786,421.37
2019	Jan	13	786,421.37	28,086.48	0.00	28,086.48	758,334.89	Jul	14	758,334.89	28,086.48	0.00	28,086.48	730,248.41
2020	Jan	15	730,248.41	28,086.48	0.00	28,086.48	702,161.93	Jul	16	702,161.93	0.00	0.00	0.00	702,161.93
2021	Jan	17	702,161.93	28,086.48	0.00	28,086.48	674,075.45	Jul	18	674,075.45	28,086.48	0.00	28,086.48	645,988.97
2022	Jan	19	645,988.97	28,086.48	0.00	28,086.48	617,902.49	Jul	20	617,902.49	28,086.48	0.00	28,086.48	589,816.01
2023	Jan	21	589,816.01	28,086.48	0.00	28,086.48	561,729.53	Jul	22	561,729.53	28,086.48	0.00	28,086.48	533,643.05
2024	Jan	23	533,643.05	28,086.48	0.00	28,086.48	505,556.57	Jul	24	505,556.57	28,086.48	0.00	28,086.48	477,470.09
2025	Jan	25	477,470.09	28,086.48	0.00	28,086.48	449,383.61	Jul	26	449,383.61	28,086.48	0.00	28,086.48	421,297.13
2026	Jan	27	421,297.13	28,086.48	0.00	28,086.48	393,210.65	Jul	28	393,210.65	28,086.48	0.00	28,086.48	365,124.17
2027	Jan	29	365,124.17	28,086.48	0.00	28,086.48	337,037.69	Jul	30	337,037.69	28,086.48	0.00	28,086.48	308,951.21
2028	Jan	31	308,951.21	28,086.48	0.00	28,086.48	280,864.73	Jul	32	280,864.73	28,086.48	0.00	28,086.48	252,778.25
2029	Jan	33	252,778.25	28,086.48	0.00	28,086.48	224,691.77	Jul	34	224,691.77	28,086.48	0.00	28,086.48	196,605.29
2030	Jan	35	196,605.29	28,086.48	0.00	28,086.48	168,518.81	Jul	36	168,518.81	28,086.48	0.00	28,086.48	140,432.33
2031	Jan	37	140,432.33	28,086.48	0.00	28,086.48	112,345.85	Jul	38	112,345.85	28,086.48	0.00	28,086.48	84,259.37
2032	Jan	39	84,259.37	28,086.48	0.00	28,086.48	56,172.89	Jul	40	56,172.89	28,086.48	0.00	28,086.48	28,086.41
2033	Jan	41	28,086.41	28,086.41	0.00	28,086.41	0.00							

# COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for <u>2022</u>, in <u>Bellbrook</u>

\_\_\_\_\_City/Village

Estimated Tax Valuation \$217,549,940

Γ		
	Amount Approved	County Auditor's
	By Budget	Estimate of
	Commission	Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Deputy Auditor	County Auditor	Year	FOR FISCAL YEAR BEGINNING JANUARY 1, Year	City/Village	BUDGET OF	COUNTY
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City or Village ofBellbrook	
Greene	County, Ohio
(Date)	<b>9</b> Vear

*This* Budget must be adopted by the Council or other legislative body on or before July 15th, and two copies must be submitted to the County Auditor on or before July 20th. FAILURE TO COMPLY WITH SEC. 5705.28 R. C. SHALL RESULT IN LOSS OF LOCAL GOVERNMENT FUND ALLOCATION.

To the Auditor of said County: The following Budget year beginning January $1, \frac{2023}{Year}$ , has been Budget Commission.	en adopted   Signed_	by Council and is herewith submitted for consideration of the County
	Title _	City Manager/Finance Director

## SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED RATES

For Municipal Use		For Budget C	Commission Use	For County Auditor Use	
	Budget Year Amount	Budget Year Amount Approved	Budget Year	County Auditor's estimate of Tax Rate to be Levied	
FUND (Include only those funds which are requesting general property tax revenue)	Requested of Budget Commission Inside/ Outside	by Budget Commission Inside 10 Mill Limitation	Amount to be Derived From Levies Outside 10 Mill Limitation	Inside 10 Mill Limit Budget Year	Outside 10 Mill Limit Budget Year
	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	\$803,000	\$578,000	\$225,000	2.70	1.30
Police Pension	\$64,000	\$64,000		0.30	
Police	\$1,585,000		\$1,585,000		9.30
Fire	\$1,226,000		\$1,226,000		7.65
PROPRIETARY FUNDS				XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS					XXXXXXXX
TOTAL ALL FUNDS	\$3,678,000	\$642,000	\$3,036,000	3.00	18.25

#### SCHEDULE B

#### Tax Year County Auditor's Maximum Rate Estimate of FUND Yield of Levy Authorized to be (Carry to Schedule A, Levied Column 3) **GENERAL FUND:** 1.30 \$225,000 Current Expense Levy authorized by voters on 11 12 / 2021 R.C. TY 2022-2026 not to exceed $\overline{5}$ years. Authorized under Sect. Current Expense Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed Current Expense Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed Current Expense Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed Current Expense Levy authorized by voters on not to exceed years. Authorized under Sect. , R.C. Current Expense Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed Current Expense Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed 1.30 \$225,000 TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION SPECIAL LEVY FUNDS: 3.90 Police \$672,000 Fund, Levy authorized by voters on 11 / 2006 not to exceed Indef years. Authorized under Sect. , R.C. 2.90\$510,000 Police Fund, Levy authorized by voters on 11 18 / 2011 Indef not to exceed years. Authorized under Sect. , R.C. Police Fund, Levy authorized by voters on 11 14 / 2003 2.50 \$403,000 Indef years. Authorized under Sect. not to exceed , R.C. 3.90 Fire \$546,000 Fund, Levy authorized by voters on 11 13 / 1998 Indef years. Authorized under Sect. , R.C. not to exceed 2.00 Fire \$352,000 Fund, Levy authorized by voters on 15 / 2009 Indef not to exceed years. Authorized under Sect. . R.C. 1.75 \$328,000 Fire Fund, Levy authorized by voters on 18 / 2018 Indef years. Authorized under Sect. not to exceed , R.C. Fund, Levy authorized by voters on years. Authorized under Sect. not to exceed , R.C. Fund, Levy authorized by voters on 1 years. Authorized under Sect. not to exceed , R.C. Fund, Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed Fund, Levy authorized by voters on not to exceed years. Authorized under Sect. , R.C. Fund, Levy authorized by voters on not to exceed years. Authorized under Sect. . R.C. Fund, Levy authorized by voters on years. Authorized under Sect. R.C. not to exceed Fund, Levy authorized by voters on years. Authorized under Sect. , R.C. not to exceed Fund, Levy authorized by voters on years. Authorized under Sect. not to exceed . R.C. Fund, Levy authorized by voters on years. Authorized under Sect. . R.C. not to exceed Fund, Levy authorized by voters on not to exceed years. Authorized under Sect. , R.C. 16.95 \$2,811,000 TOTAL SPECIAL LEVY FUNDS:

#### LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

## ALTERNATIVE ALLOCATION

Pursuant to Section 5747.53 O.R.C., and in compliance with Section 143 (A) (3) of Amended S.H.B. 111, the Local Government Fund determination has been made, based upon the Board of Taxation and the Office of Budget and Management the estimated amount of \$5,419,680.00 to be received in 2022 from the Ohio Department of Taxation are apportioned as follows:

#### LOCAL GOVERNMENT REVENUE

DISTRICTS	PERCENTAGE	AMOUNT
BATH TOWNSHIP	1.33%	72,232.30
BEAVERCREEK TOWNSHIP	1.83%	99,142.31
CAESARSCREEK TOWNSHIP	0.24%	12,895.39
CEDARVILLE TOWNSHIP	0.25%	13,768.59
JEFFERSON TOWNSHIP	0.16%	8,414.25
MIAMI TOWNSHIP	0.85%	45,889.54
NEW JASPER TOWNSHIP	0.46%	24,730.85
ROSS TOWNSHIP	0.19%	10,473.94
SILVERCREEK TOWNSHIP	0.38%	20,441.90
SPRING VALLEY TOWNSHIP	0.58%	31,292.80
SUGARCREEK TOWNSHIP	0.96%	52,266.99
XENIA TOWNSHIP	2.04%	110,715.84
TOTAL TOWNSHIPS	9.27%	502,264.70
FAIRBORN CITY	15.93%	863,483.83
BEAVERCREEK CITY	9.16%	496,730.93
CEDARVILLE VILLAGE	1.05%	57,251.75
BOWERSVILLE VILLAGE	0.09%	4,829.44
YELLOW SPRINGS VILLAGE	1.98%	107,052.35
CLIFTON VILLAGE	0.09%	5,088.90
JAMESTOWN VILLAGE	0.68%	36,700.20
SPRING VALLEY VILLAGE	0.26%	13,828.04
BELLBROOK CITY	1.95%	105,446.37
XENIA CITY	<u>14.54%</u>	788,148.85
TOTAL CITIES AND VILLAGES	45.73%	2,478,560.66
	4.079/	236,554.06
GREENE COUNTY PARK DISTRICT	4.37%	12,580.37
BELLBROOK-SUGARCREEK PARK DISTRICT	0.23% 0.40%	21,848.23
BEAVERCREEK PARK DISTRICT	0.1070	
TOTAL PARKS	5.00%	270,982.66
	40.00%	2,167,871.98
GREENE COUNTY	40.00%	2,107,071.90
GRAND TOTALS	100.00%	5,419,680.00

Also, in compliance with uncodified Section 557.12 of H.B.66, the County Library and Local Governmen Support Fund Certification estimate for 2022 is \$5,443,781.00

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David A. Graham, Secretary Greene County Budget Commission Auditor of Greene County Ohio

Kraig A. Hagler

Treasurer of Greene County, Ohio

Cheri Stout for David D. Hayes Prosecutor of Greene County, Ohio

8/6/2021