

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.

7 Yeas; 0 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	1,396,171	1,394,457	1,585,000
Total Intergovernmental Revenues	207,058	201,560	337,255	347,373
Charges for Services	16,750	19,131	19,000	-
Fines, Licenses & Permits	155	280	270	19,570
Miscellaneous	7,196	14,664	1,000	-
Transfers-in from the General Fund	150,000	150,000	110,000	278
TOTAL REVENUE	\$ 1,764,309	\$ 1,781,806	\$ 1,861,982	\$ 2,063,251
EXPENDITURES				
Total Police Expenses	1,588,956	1,800,121	1,860,334	1,916,144
TOTAL EXPENDITURES	\$ 1,588,956	\$ 1,800,121	\$ 1,860,334	\$ 1,916,144
Revenues over/(under) Expenditures	\$ 175,353	\$ (18,315)	\$ 1,648	\$ 147,107
Beginning Unencumbered Balance	\$ 258,653	\$ 433,609	\$ 415,147	\$ 416,795
Ending Cash Fund Balance	\$ 434,006	\$ 415,294	\$ 416,795	\$ 563,902
Estimated Encumbrances (outstanding at year end)	\$ 397	\$ 147	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 433,609	\$ 415,147	\$ 416,795	\$ 563,902

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

POLICE PENSION LEVY FUND	For 2020 Actual	For 2021 Actual	Current Year Projected 2022	Budget Year Projected 2023
REVENUE				
Total Property Taxes	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 Unencumbered Fund 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
TRUST AND AGENCY FUNDS					
Performance Bond Fund	908	6,000	6,908	6,000	908
Agency Fund	-	-	-	-	-
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

City or
Village of Bellbrook

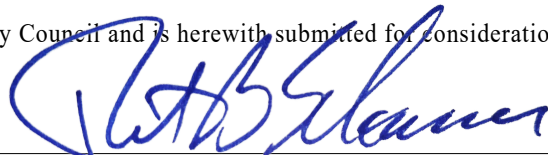
Greene County, Ohio

(Date) _____ Year

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, 2023, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed 

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 Commission Use			For County Auditor Use	
FUND <small>(Include only those funds which are requesting general property tax revenue)</small>	Budget Year Amount Requested of Budget Commission Inside/ Outside	Budget Year Amount Approved by Budget Commission Inside 10 Mill Limitation	Budget Year Amount to be Derived From Levies Outside 10 Mill Limitation	County Auditor's estimate of Tax Rate to be Levied	
				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	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	\$3,678,000	\$642,000	\$3,036,000	3.00	18.25

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	Tax Year County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column 3)
GENERAL FUND:		
Current Expense Levy authorized by voters on 11 / 2 / 2021 not to exceed 5 years. Authorized under Sect. , R.C. TY 2022-2026	1.30	\$225,000
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
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Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
Current Expense Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
TOTAL GENERAL FUND OUTSIDE 10 MILL LIMITATION	1.30	\$225,000
SPECIAL LEVY FUNDS:		
Police Fund, Levy authorized by voters on 11 / 7 / 2006 not to exceed Indef years. Authorized under Sect. , R.C.	3.90	\$672,000
Police Fund, Levy authorized by voters on 11 / 8 / 2011 not to exceed Indef years. Authorized under Sect. , R.C.	2.90	\$510,000
Police Fund, Levy authorized by voters on 11 / 4 / 2003 not to exceed Indef years. Authorized under Sect. , R.C.	2.50	\$403,000
Fire Fund, Levy authorized by voters on 11 / 3 / 1998 not to exceed Indef years. Authorized under Sect. , R.C.	3.90	\$546,000
Fire Fund, Levy authorized by voters on 5 / 5 / 2009 not to exceed Indef years. Authorized under Sect. , R.C.	2.00	\$352,000
Fire Fund, Levy authorized by voters on 5 / 8 / 2018 not to exceed Indef years. Authorized under Sect. , R.C.	1.75	\$328,000
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.		
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Fund, Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
TOTAL SPECIAL LEVY FUNDS:	16.95	\$2,811,000

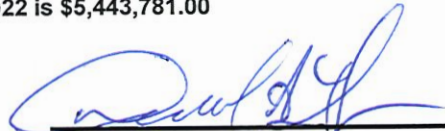
ALTERNATIVE ALLOCATION

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

<u>DISTRICTS</u>	<u>PERCENTAGE</u>	<u>AMOUNT</u>
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	<u>2.04%</u>	<u>110,715.84</u>
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>	<u>788,148.85</u>
TOTAL CITIES AND VILLAGES	45.73%	2,478,560.66
GREENE COUNTY PARK DISTRICT	4.37%	236,554.06
BELLBROOK-SUGARCREEK PARK DISTRICT	0.23%	12,580.37
BEAVERCREEK PARK DISTRICT	<u>0.40%</u>	<u>21,848.23</u>
TOTAL PARKS	5.00%	270,982.66
GREENE COUNTY	40.00%	<u>2,167,871.98</u>
GRAND TOTALS	<u>100.00%</u>	5,419,680.00

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



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



Craig A. Hagler
Treasurer of Greene County, Ohio



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