

RECORD OF ORDINANCES

Ordinance No. 2016-7

July 11, 2016

City of Bellbrook

Ordinance No. 2016-7

An Ordinance Authorizing the City Manager/Finance Director to Submit the Tax Budget for Fiscal Year 2017 to the Greene County Auditor.

WHEREAS, the City is required to prepare and submit the tax budget for 2017 to the Greene County Auditor no later than July 20, 2016 following a public hearing.

Now, Therefore, the City of Bellbrook Hereby Ordains:

Section 1. That the Tax Budget for fiscal year 2017, as attached hereto, be approved for submission to the Greene County Auditor to guarantee the City's eligibility for the allocation of local government funds in 2017.

Section 2. This ordinance shall take effect and be in force from and after the earliest period provided by law.

PASSED this ____ day of _____, 2016.

Robert L. Baird, Mayor

Jami L. Kinion, Clerk of Council

APPROVED AS TO FORM:
Patricia N. Campbell, Municipal Attorney

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, 2017, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.

Signed _____

Title _____

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	\$654,000	\$444,000	\$210,000	2.70	1.30
Police Pension	\$49,000	\$49,000		0.30	
Police Protection	\$1,484,000		\$1,484,000		9.30
Fire Protection	\$838,000		\$838,000		5.90
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	\$3,025,000	\$493,000	\$2,532,000	3.00	16.50

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 / 06 / 2012 not to exceed 5 years. Authorized under Sect. , R.C. TY 2012-2016 Last Year	1.30	\$210,000
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.		
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.		
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.		
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	\$210,000
SPECIAL LEVY FUNDS:		
Police Protection Fund, Levy authorized by voters on 11 / 7 / 2006 not to exceed Indef years. Authorized under Sect. , R.C.	3.90	\$630,000
Police Protection Fund, Levy authorized by voters on 11 / 8 / 2011 not to exceed Indef years. Authorized under Sect. , R.C.	2.90	\$478,000
Police Protection Fund, Levy authorized by voters on 11 / 4 / 2003 not to exceed Indef years. Authorized under Sect. , R.C.	2.50	\$376,000
Fire Protection Fund, Levy authorized by voters on 11 / 3 / 1998 not to exceed Indef years. Authorized under Sect. , R.C.	3.90	\$509,000
Fire Protection Fund, Levy authorized by voters on 5 / 5 / 2009 not to exceed Indef years. Authorized under Sect. , R.C.	2.00	\$329,000
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.		
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.		
Fund, Levy authorized by voters on / / not to exceed years. Authorized under Sect. , R.C.		
TOTAL SPECIAL LEVY FUNDS:	15.20	\$2,322,000

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2016, in Bellbrook City/Village
Year

Estimated Tax Valuation \$ 168,119,180

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	<u>XXXXXXXXXXXXXX</u>	<u>XXXXXXXXXXXXXX</u>
County		
Township		
School		
Village		
City		
TOTAL		
LEVIES OUTSIDE OF 10 MILL LIMITATION		
County		
Township		
School		
Village		
City		
State		
TOTAL		
TOTAL LEVY FOR ALL PURPOSES		

Deputy Auditor

County Auditor

City/Village

FOR FISCAL YEAR
BEGINNING JANUARY 1, Year

BUDGET OF COUNTY

DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated for 2016	Budget Year Estimated for 2017
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 574,334	\$ 576,587	\$ 578,000	\$ 570,000
Total Local Taxes	574,334	576,587	578,000	570,000
Intergovernmental Revenues				
Local Government	79,958	88,399	88,795	88,795
Estate Tax	-	2,000	-	-
Cigarette Tax	260	260	260	260
Liquor and Beer Permits	8,009	7,232	7,500	7,500
Property Tax Rollback & Homestead	91,086	90,660	91,000	84,000
Total Intergovernmental Revenues	179,313	188,551	187,555	180,555
Charge for Services	35,750	34,335	36,600	20,000
Fines, Licenses, and Permits	150,084	148,617	148,500	135,000
Investment Earnings	8,299	13,114	20,600	25,000
Miscellaneous	42,795	20,392	7,500	4,000
TOTAL REVENUE	\$ 990,575	\$ 981,596	\$ 978,755	\$ 934,555

EXPENDITURES				
Security of Persons and Property				
Contractual Services	\$ 10,711	\$ 10,690	\$ 12,000	\$ 12,000
Total Security of Persons and Property	10,711	10,690	12,000	12,000
Public Health Services				
Contractual Services	14,018	14,439	16,000	16,000
Total Public Health Services	14,018	14,439	16,000	16,000
Leisure Time Activities				
Personal Services	5,466	7,202	9,619	10,000
Contractual Services	4,977	5,443	4,900	5,500
Supplies and Materials	5,333	2,252	2,500	2,500
Capital Outlay	1,391	2,071	-	-
Total Leisure Time Activities	17,167	16,968	17,019	18,000
Community Environment				
Personal Services	82,533	82,546	82,711	84,000
Contractual Services	912	4,187	5,622	5,000
Supplies and Materials	62	48	100	100
Total Community Environment	83,507	86,781	88,433	89,100
General Government				
Personal Services	173,509	178,011	182,551	186,000
Contractual Services	183,636	174,393	188,348	190,000
Supplies and Materials	43,074	3,723	14,000	5,000
Total General Government	400,219	356,127	384,899	381,000

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

EXHIBIT I

DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated for 2016	Budget Year Estimated for 2017
Other Uses of Funds				
Transfers	450,000	450,000	450,000	550,000
Total Other Uses of Funds	450,000	450,000	450,000	550,000
TOTAL EXPENDITURES	\$ 975,622	\$ 935,005	\$ 968,351	\$ 1,066,100
Revenues over/(under) Expenditures	\$ 14,953	\$ 46,591	\$ 10,404	\$ (131,545)
Beginning Unencumbered Balance	\$ 1,178,646	\$ 1,193,599	\$ 1,240,190	\$ 1,250,594
Ending Cash Fund Balance	\$ 1,193,599	\$ 1,240,190	\$ 1,250,594	\$ 1,119,049
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,193,599	\$ 1,240,190	\$ 1,250,594	\$ 1,119,049

DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated for 2016	Budget Year Estimated for 2017
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 1,292,710	\$ 1,305,381	\$ 1,310,000	\$ 1,290,000
Total Local Taxes	1,292,710	1,305,381	1,310,000	1,290,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	204,585	204,935	205,000	194,000
Federal Grants or Aid	598	-	-	-
State Grants or Aid	12,649	14,729	1,000	-
Total Intergovernmental Revenues	217,832	219,664	206,000	194,000
Miscellaneous	40,442	24,398	23,125	23,000
Other Financing Sources				
Transfers-in	100,000	100,000	100,000	100,000
TOTAL REVENUE	\$ 1,650,984	\$ 1,649,443	\$ 1,639,125	\$ 1,607,000
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,400,399	1,304,176	1,368,531	1,400,000
Contractual Services	274,799	278,514	270,684	280,000
Supplies and Materials	8,400	8,372	9,500	10,000
Other Expenses	100	33	-	-
Total Security of Persons and Property	1,683,698	1,591,095	1,648,715	1,690,000
TOTAL EXPENDITURES	\$ 1,683,698	\$ 1,591,095	\$ 1,648,715	\$ 1,690,000
Revenues over/(under) Expenditures	\$ (32,714)	\$ 58,348	\$ (9,590)	\$ (83,000)
Beginning Unencumbered Balance	\$ 190,994	\$ 158,280	\$ 216,628	\$ 207,038
Ending Cash Fund Balance	\$ 158,280	\$ 216,628	\$ 207,038	\$ 124,038
Estimated Encumbrances (outstanding at year end)	\$ 12,381	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 145,899	\$ 216,628	\$ 207,038	\$ 124,038

DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated for 2016	Budget Year Estimated for 2017
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 731,109	\$ 737,377	\$ 740,000	\$ 730,000
Total Local Taxes	731,109	737,377	740,000	730,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	116,068	116,120	117,000	108,000
Other State Shared Taxes	-	-	-	-
Federal Grants or Aid	838	-	-	-
State Grants or Aid	1,822	-	1,500	-
Total Intergovernmental Revenues	118,728	116,120	118,500	108,000
Charges for Services				
EMS Receipts	101,315	121,578	110,000	110,000
Miscellaneous	22,788	5,631	3,900	4,000
Other Financing Sources				
Transfers-in	100,000	100,000	100,000	250,000
TOTAL REVENUE	\$ 1,073,940	\$ 1,080,706	\$ 1,072,400	\$ 1,202,000
EXPENDITURES				
Security of Persons and Property				
Personal Services	888,118	950,393	996,448	1,020,000
Contractual Services	147,750	169,318	182,217	180,000
Supplies and Materials	17,966	20,007	29,500	30,000
Other Expenses	796	(77)	250	250
Total Security of Persons and Property	1,054,630	1,139,641	1,208,415	1,230,250
TOTAL EXPENDITURES	\$ 1,054,630	\$ 1,139,641	\$ 1,208,415	\$ 1,230,250
Revenues over/(under) Expenditures	\$ 19,310	\$ (58,935)	\$ (136,015)	\$ (28,250)
Beginning Unencumbered Balance	\$ 210,931	\$ 230,241	\$ 171,306	\$ 35,291
Ending Cash Fund Balance	\$ 230,241	\$ 171,306	\$ 35,291	\$ 7,041
Estimated Encumbrances (outstanding at year end)	\$ 3,891	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 226,350	\$ 171,306	\$ 35,291	\$ 7,041

DESCRIPTION	For 2014 Actual	For 2015 Actual	Current Year Estimated for 2016	Budget Year Estimated for 2017
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 43,536	\$ 43,483	\$ 44,000	\$ 44,000
Total Local Taxes	43,536	43,483	44,000	44,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	6,913	6,842	6,900	5,000
Other State Shared Taxes	206	84	170	-
Total Intergovernmental Revenues	7,119	6,926	7,070	5,000
TOTAL REVENUE	\$ 50,655	\$ 50,409	\$ 51,070	\$ 49,000
EXPENDITURES				
Security of Persons and Property				
Personal Services	50,500	50,000	48,000	52,000
Contractual Services	284	291	335	400
Total Security of Persons and Property	50,784	50,291	48,335	52,400
TOTAL EXPENDITURES	\$ 50,784	\$ 50,291	\$ 48,335	\$ 52,400
Revenues over/(under) Expenditures	\$ (129)	\$ 118	\$ 2,735	\$ (3,400)
Beginning Unencumbered Balance	\$ 816	\$ 687	\$ 805	\$ 3,540
Ending Cash Fund Balance	\$ 687	\$ 805	\$ 3,540	\$ 140
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 687	\$ 805	\$ 3,540	\$ 140

FUND List all Fund Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2017	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2017
				Personal Services	Other	Total	
FIDUCIARY							
TRUST AND AGENCY FUNDS							
Performance Bond Fund	-	25,000	25,000		25,000	25,000	-
Agency Fund	543	6,000	6,543		6,000	6,000	543
TOTAL TRUST AND AGENCY FUNDS	\$ 543	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
<hr/>							
TOTAL FOR MEMORANDUM ONLY	\$ 2,774,775	\$ 2,665,100	\$ 5,439,332	\$ 1,012,000	\$ 1,882,500	\$ 2,894,500	\$ 2,544,832

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Annual Street Resurfacing	120,000	120,000	Capital Improvement Fund
Police Vehicles & Equipment	41,000	41,000	Capital Improvement Fund
Fire Vehicles & Equipment	94,600	94,600	Capital Improvement Fund
Administration Buiding, Museum & Library	4,000	4,000	Capital Improvement Fund
Information Technology & Other Equipment	8,750	8,750	Capital Improvement Fund
Information Technology & Other Equipment	8,750	8,750	Water Fund
Service Vehicles & Equipment	58,450	58,450	Capital Improvement Fund
Service Vehicles & Equipment	108,550	108,550	Water Fund
Water System Improvements	900,000	900,000	Water Fund
TOTAL	1,344,100	1,344,100	

**STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGMENTS**

(Section 5705.29. Revised Code)

DESCRIPTION OF JUDGMENT	AMOUNT OF JUDGMENT	FUND PAYING JUDGMENT
None		
TOTAL		

List the amounts required for the payment of each judgment to be paid during the year being budgeted.

PURPOSE OF BONDS AND NOTES	Authority for Levy Outside 10 Mill Limit*	Date of Issue	Date Due	Ordinance or Resolution	Serial or Term	Rate of Interest	Amounts of Bonds and Notes Outstanding at Beginning of Budgeted Year 1/1/2017	BUDGET YEAR 2016	
								Amount Required for Principal and Interest 1/1/17 to 12/31/17	Amount Receivable from Other Sources to Meet Debt Payments 1/1/17 to 12/31/17
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXX XXXX	XXXX XXXX	XXXXXXXXXX XXXXXXXXXX	XXXXXX XXXXXX	XXXXXX XXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXX	XXXXXX	XXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX
TOTAL							\$0	\$0	\$0

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

**CITY OF BELLBROOK
DEBT SCHEDULE 2017**

<u>DEBT</u>	<u>DATE OF ISSUE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	OUTSTANDING DEBT <u>12/31/2016</u>	PAYMENTS DUE IN 2017	
					<u>PRINCIPAL</u>	<u>INTEREST</u>
GENERAL OBLIGATION DEBT						
Water System Bonds	4/11/2012	2.00%-2.65%	5/1/2021	\$360,000	\$65,000	\$8,013
OHIO PUBLIC WORKS COMMISSION LOANS						
WATER TREATMENT PLANT IMPROVEMENTS LOAN	7/1/2012	0%	7/1/2032	\$898,767	\$56,173	\$0

CITY OF BELLBROOK 2017 TRANSFERS

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
GENERAL FUND	CAPITAL IMPROVEMENT FUND	\$200,000.00
GENERAL FUND	POLICE LEVY FUND	\$100,000.00
GENERAL FUND	FIRE LEVY FUND	\$250,000.00
		\$550,000.00