

RECORD OF ORDINANCES

Ordinance No. 2017-4

July 10, 2017

City of Bellbrook

Ordinance No. 2017-4

An Ordinance Authorizing the City Manager/Finance Director to Submit the Tax Budget for Fiscal Year 2018 to the Greene County Auditor.

WHEREAS, the City is required to prepare and submit the tax budget for 2018 to the Greene County Auditor no later than July 20, 2017 following a public hearing.

Now, Therefore, The City of Bellbrook Hereby Ordains:

Section 1. That the Tax Budget for fiscal year 2018, 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 2018.

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

PASSED this ____ day of _____, 2017.

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, 2018, has been adopted by Council and is herewith submitted for consideration of the County Budget Commission.
 Year

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	
	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
FUND (Include only those funds which are requesting general property tax revenue)	Column 1	Column 2	Column 3	Column 4	Column 5
GOVERNMENT FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
GENERAL FUND	\$445,000	\$445,000	\$0	2.70	1.30
Police Pension	\$50,000	\$50,000		0.30	
Police Protection	\$1,485,000		\$1,485,000		9.30
Fire Protection	\$840,000		\$840,000		5.90
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	\$2,820,000	\$495,000	\$2,325,000	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 / 6 / 2012 not to exceed 5 years. Authorized under Sect. 2012-2016 , R.C. Out - on 5/2/17 Ballot	1.30	\$0
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	\$0
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	\$377,000
Fire Protection Fund, Levy authorized by voters on 11 / 3 / 1998 not to exceed Indef years. Authorized under Sect. , R.C.	3.90	\$510,000
Fire Protection Fund, Levy authorized by voters on 5 / 5 / 2009 not to exceed Indef years. Authorized under Sect. , R.C.	2.00	\$330,000
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	\$2,325,000

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2017, in Bellbrook City/Village
Year

Estimated Tax Valuation \$ 170,972,870

	Amount Approved By Budget Commission	County Auditor's Estimate of Rate in Mills
LEVIES WITHIN 10 MILL LIMITATION	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
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	<small>Year</small>	FOR FISCAL YEAR BEGINNING JANUARY 1, <small>Year</small>	BUDGET OF COUNTY

GENERAL FUND

	For 2015 Actual	For 2016 Actual	Current Year Estimated for 2017	Budget Year Estimated for 2018
REVENUE				
Local Taxes				
Property Tax	\$ 576,587	\$ 575,527	\$ 577,000	\$ -
Property Tax - Inside 10 Mill Limitation	-	-	-	383,000
Property Tax - Outside 10 Mill Limitation	-	-	-	182,000
Total Local Taxes	576,587	575,527	577,000	565,000
Intergovernmental Revenues				
Local Government	88,399	86,823	92,467	92,467
Estate Tax	2,000	-	-	-
Cigarette Tax	260	260	260	260
Liquor and Beer Permits	7,232	6,514	7,000	7,000
Property Tax Allocation	90,660	91,263	91,500	-
Property Tax Allocation - Inside 10 Mill Limitation				62,000
Property Tax Allocation - Outside 10 Mill Limitation	-	-	-	28,000
Total Intergovernmental Revenues	188,551	184,860	191,227	189,727
Charge for Services	34,335	25,599	19,000	20,000
Special Assessments	-	1,680	1,680	-
Fines, Licenses, and Permits	148,617	137,696	142,500	135,000
Investment Earnings	13,114	31,640	38,500	50,000
Miscellaneous	20,392	12,577	1,500	4,000
TOTAL REVENUE	\$ 981,596	\$ 969,579	\$ 971,407	\$ 963,727
EXPENDITURES				
Legislative				
Wages & Compensation	35,408	35,332	36,497	37,500
Fringe Benefits	5,485	5,449	5,639	5,800
Contract Services	1,398	1,540	3,585	3,600
Supplies & Materials	39	-	-	-
Other Expenses	2,675	2,675	2,675	2,675
Total Legislative Expenses	45,005	44,996	48,396	49,575
Administrative				
Wages & Compensation	103,684	107,377	116,186	140,000
Fringe Benefits	33,434	34,083	29,812	35,000
Contract Services	187,712	164,240	175,493	180,000
Supplies & Materials	3,684	5,321	5,000	5,000
Other Expenses	7,736	18,109	9,150	10,000
Total Administrative Expenses	336,250	329,130	335,641	370,000
Library				
Contract Services	-	39	2,000	2,000
Total Library Expenses	-	39	2,000	2,000
Museum				
Wages & Compensation	6,232	5,917	8,652	9,000
Fringe Benefits	970	913	1,336	1,500
Contract Services	5,443	4,845	6,075	6,000
Supplies & Materials	2,252	1,332	3,000	3,000
Capital Outlay	2,071	-	-	-

GENERAL FUND

	For 2015 Actual	For 2016 Actual	Current Year Estimated for 2017	Budget Year Estimated for 2018
Other Expenses	-	-	-	-
Total Museum Expenses	<u>16,968</u>	<u>13,007</u>	<u>19,063</u>	<u>19,500</u>
Community Environment				
Wages & Compensation	65,053	65,020	65,020	45,000
Fringe Benefits	17,493	17,672	18,194	12,000
Contract Services	4,187	4,857	5,622	6,000
Supplies & Materials	48	274	350	350
Other Expenses	-	-	-	-
Total Community Environment Expenses	<u>86,781</u>	<u>87,823</u>	<u>89,186</u>	<u>63,350</u>
Other Uses of Funds				
Transfer to the Police Fund	100,000	100,000	100,000	100,000
Transfer to the Fire Fund	100,000	100,000	150,000	250,000
Transfer to the Capital Improvement Fund	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Other Uses of Funds	450,000	450,000	500,000	600,000
TOTAL EXPENDITURES	\$ 935,004	\$ 924,995	\$ 994,286	\$ 1,104,425
Revenues over/(under) Expenditures	\$ 46,592	\$ 44,584	\$ (22,879)	\$ (140,698)
Beginning Unencumbered Balance	\$ 1,193,599	\$ 1,240,191	\$ 1,281,087	\$ 1,258,208
Ending Cash Fund Balance	\$ 1,240,191	\$ 1,284,775	\$ 1,258,208	\$ 1,117,510
Estimated Encumbrances (outstanding at year end)	\$ -	\$ 3,688	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,240,191	\$ 1,281,087	\$ 1,258,208	\$ 1,117,510

POLICE LEVY FUND	For 2015 Actual	For 2016 Actual	Current Year Estimated for 2017	Budget Year Estimated for 2018
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 1,305,381	\$ 1,303,862	\$ 1,305,000	\$ 1,290,000
Total Local Taxes	1,305,381	1,303,862	1,305,000	1,290,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	204,935	206,348	207,000	195,000
Federal Grants or Aid	-	-	-	-
State Grants or Aid	14,729	1,080	1,000	-
Total Intergovernmental Revenues	219,664	207,428	208,000	195,000
Charges for Services	16,819	16,430	17,825	18,000
Fines, Licenses & Permits	408	730	600	1,000
Miscellaneous	7,171	7,825	5,550	6,000
Transfers-in from the General Fund	100,000	100,000	100,000	100,000
TOTAL REVENUE	\$ 1,649,443	\$ 1,636,275	\$ 1,636,975	\$ 1,610,000
EXPENDITURES				
Police				
Wages & Compensation	994,920	1,033,561	1,080,982	1,125,000
Fringe Benefits	320,208	323,861	330,103	340,000
Contract Services	233,912	220,131	227,200	235,000
Supplies & Materials	32,784	29,271	37,820	35,000
Other Expenses	9,271	8,886	9,475	10,000
Total Police Expenses	1,591,095	1,615,710	1,685,580	1,745,000
TOTAL EXPENDITURES	\$ 1,591,095	\$ 1,615,710	\$ 1,685,580	\$ 1,745,000
Revenues over/(under) Expenditures	\$ 58,348	\$ 20,565	\$ (48,605)	\$ (135,000)
Beginning Unencumbered Balance	\$ 158,280	\$ 216,628	\$ 237,069	\$ 188,464
Ending Cash Fund Balance	\$ 216,628	\$ 237,193	\$ 188,464	\$ 53,464
Estimated Encumbrances (outstanding at year end)	\$ -	\$ 124	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 216,628	\$ 237,069	\$ 188,464	\$ 53,464

FIRE LEVY FUND	For 2015 Actual	For 2016 Actual	Current Year Estimated for 2017	Budget Year Estimated for 2018
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 737,377	\$ 737,033	\$ 738,000	\$ 730,000
Total Local Taxes	737,377	737,033	738,000	730,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	116,120	116,915	117,000	110,000
Total Intergovernmental Revenues	116,120	116,915	117,000	110,000
Charges for Services	121,578	130,622	120,000	130,000
Miscellaneous	5,631	5,282	4,150	4,000
Transfer-in from the General Fund	100,000	100,000	150,000	250,000
TOTAL REVENUE	\$ 1,080,706	\$ 1,089,852	\$ 1,129,150	\$ 1,224,000
EXPENDITURES				
Fire				
Wages & Compensation	747,731	756,563	787,865	800,000
Fringe Benefits	213,969	206,226	229,264	235,000
Contract Services	143,224	142,645	154,426	155,000
Supplies & Materials	27,312	23,912	36,500	35,000
Other Expenses	7,404	8,624	8,770	9,000
Total Fire Expenses	1,139,640	1,137,970	1,216,825	1,234,000
TOTAL EXPENDITURES	\$ 1,139,640	\$ 1,137,970	\$ 1,216,825	\$ 1,234,000
Revenues over/(under) Expenditures	\$ (58,934)	\$ (48,118)	\$ (87,675)	\$ (10,000)
Beginning Unencumbered Balance	\$ 230,241	\$ 171,307	\$ 122,839	\$ 35,164
Ending Cash Fund Balance	\$ 171,307	\$ 123,189	\$ 35,164	\$ 25,164
Estimated Encumbrances (outstanding at year end)	\$ -	\$ 350	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 171,307	\$ 122,839	\$ 35,164	\$ 25,164

POLICE PENSION LEVY FUND

	For 2015 Actual	For 2016 Actual	Current Year Estimated for 2017	Budget Year Estimated for 2018
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 43,483	\$ 43,395	\$ 43,500	\$ 44,000
Total Local Taxes	43,483	43,395	43,500	44,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	6,842	6,886	6,900	6,000
Other State Shared Taxes	84	-	-	-
Total Intergovernmental Revenues	6,926	6,886	6,900	6,000
TOTAL REVENUE	\$ 50,409	\$ 50,281	\$ 50,400	\$ 50,000
EXPENDITURES				
Police				
Fringe Benefits	50,000	50,000	48,000	50,000
Other Expenses	291	285	335	350
Total Police Expenses	50,291	50,285	48,335	50,350
TOTAL EXPENDITURES	\$ 50,291	\$ 50,285	\$ 48,335	\$ 50,350
Revenues over/(under) Expenditures	\$ 118	\$ (4)	\$ 2,065	\$ (350)
Beginning Unencumbered Balance	\$ 687	\$ 805	\$ 801	\$ 2,866
Ending Cash Fund Balance	\$ 805	\$ 801	\$ 2,866	\$ 2,516
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 805	\$ 801	\$ 2,866	\$ 2,516

FUND	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personal Services	Other	Total	
Special Revenue Funds:							
Street Fund	113,028	312,000	425,028	270,000	40,000	310,000	115,028
State Highway Fund	50,909	24,000	74,909	-	25,000	25,000	49,909
Fuel System Fund	1,994	2,100	4,094	-	2,000	2,000	2,094
Motor Vehicle License Fund	169,156	58,000	227,156	-	75,000	75,000	152,156
TOTAL SPECIAL REVENUE FUNDS	\$ 335,087	\$ 396,100	\$ 731,187	\$ 270,000	\$ 142,000	\$ 412,000	\$ 319,187
Capital Project Funds:							
Capital Improvement Fund	897,338	250,000	1,147,338	-	435,000	435,000	712,338
TOTAL CAPITAL PROJECT FUNDS	\$ 897,338	\$ 250,000	\$ 1,147,338	\$ -	\$ 435,000	\$ 435,000	\$ 712,338
Enterprise Funds:							
Waste Collection Fund	216,744	410,000	626,744	22,000	400,000	422,000	204,744
Water Fund	1,972,371	1,750,000	3,722,371	715,000	1,300,000	2,015,000	1,707,371
TOTAL ENTERPRISE FUNDS	\$ 2,189,115	\$ 2,160,000	\$ 4,349,115	\$ 737,000	\$ 1,700,000	\$ 2,437,000	\$ 1,912,115
TRUST AND AGENCY FUNDS							
Performance Bond Fund	-	25,000	25,000	-	25,000	25,000	-
Agency Fund	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
TOTAL (MEMORANDUM ONLY)	\$ 3,421,540	\$ 2,831,100	\$ 6,252,640	\$ 1,007,000	\$ 2,302,000	\$ 3,309,000	\$ 2,943,640