

RECORD OF ORDINANCES

Ordinance No. 2018-3

July 9, 2018

City of Bellbrook

Ordinance No. 2018-3

An Ordinance Authorizing the City Manager/Finance Director to Submit the Tax Budget for Fiscal Year 2019 to the Greene County Auditor.

WHEREAS, the City is required to prepare and submit the tax budget for 2019 to the Greene County Auditor no later than July 20, 2018 following a public hearing.

Now, Therefore, The City of Bellbrook Hereby Ordains:

Section 1. That the Tax Budget for fiscal year 2019, 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 2019.

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

PASSED this ____ day of _____, 2018.

Robert L. Baird, Mayor

Jami L. Kinion, Clerk of Council

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

GENERAL FUND	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
REVENUE				
Local Taxes				
Property Tax	\$ 575,527	\$ 587,420	\$ 588,000	\$ 655,000
Property Tax - Inside 10 Mill Limitation	-	-	-	-
Property Tax - Outside 10 Mill Limitation	-	-	-	-
Total Local Taxes	575,527	587,420	588,000	655,000
Intergovernmental Revenues				
Local Government	86,823	88,665	88,268	88,000
Estate Tax	-	-	-	-
Cigarette Tax	260	260	260	260
Liquor and Beer Permits	6,514	6,215	6,500	6,000
Property Tax Allocation	91,263	91,256	91,500	91,500
Property Tax Allocation - Inside 10 Mill Limitation	-	-	-	-
Property Tax Allocation - Outside 10 Mill Limitation	-	-	-	-
Total Intergovernmental Revenues	184,860	186,396	186,528	185,760
Charge for Services	25,599	25,597	23,572	19,500
Special Assessments	1,680	6,400	-	-
Fines, Licenses, and Permits	137,696	122,819	130,237	114,700
Investment Earnings	31,640	51,875	75,118	70,000
Miscellaneous	12,577	12,072	5,931	650
TOTAL REVENUE	\$ 969,579	\$ 992,579	\$ 1,009,386	\$ 1,045,610
EXPENDITURES				
Legislative				
Wages & Compensation	35,332	37,838	39,263	39,500
Fringe Benefits	5,449	5,819	6,027	6,200
Contract Services	1,540	5,215	3,281	3,845
Supplies & Materials	-	176	100	100
Other Expenses	2,675	2,675	2,675	2,675
Total Legislative Expenses	44,996	51,723	51,346	52,320
Administrative				
Wages & Compensation	107,377	119,571	138,038	105,330
Fringe Benefits	34,083	33,752	32,938	33,465
Contract Services	164,240	163,994	158,948	154,858
Supplies & Materials	5,321	5,635	5,200	5,200
Other Expenses	18,109	11,652	11,921	12,150
Total Administrative Expenses	329,130	334,604	347,045	311,003
Library				
Contract Services	39	25,743	2,000	2,000
Total Library Expenses	39	25,743	2,000	2,000
Museum				
Wages & Compensation	5,917	5,909	8,736	8,736
Fringe Benefits	913	913	1,350	1,430
Contract Services	4,845	6,300	16,865	6,500
Supplies & Materials	1,332	263	2,000	2,000
Capital Outlay	-	-	-	-

GENERAL FUND	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
Other Expenses	-	-	-	-
Total Museum Expenses	13,007	13,385	28,951	18,666
Community Environment				
Wages & Compensation	65,020	70,559	15,822	20,448
Fringe Benefits	17,672	16,149	2,377	3,200
Contract Services	4,857	12,822	20,322	10,322
Supplies & Materials	274	28	602	700
Other Expenses	-	-	-	-
Total Community Environment Expenses	87,823	99,558	39,123	34,670
Other Uses of Funds				
Transfer to the Police Fund	100,000	100,000	100,000	100,000
Transfer to the Fire Fund	100,000	150,000	200,000	25,000
Transfer to the Capital Improvement Fund	250,000	250,000	250,000	250,000
Total Other Uses of Funds	450,000	500,000	550,000	375,000
TOTAL EXPENDITURES	\$ 924,995	\$ 1,025,013	\$ 1,018,465	\$ 793,659
Revenues over/(under) Expenditures	\$ 44,584	\$ (32,434)	\$ (9,079)	\$ 251,951
Beginning Unencumbered Balance	\$ 1,240,191	\$ 1,281,087	\$ 1,242,472	\$ 1,233,393
Ending Cash Fund Balance	\$ 1,284,775	\$ 1,248,653	\$ 1,233,393	\$ 1,485,344
Estimated Encumbrances (outstanding at year end)	\$ 3,688	\$ 6,181	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,281,087	\$ 1,242,472	\$ 1,233,393	\$ 1,485,344

POLICE LEVY FUND	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 1,303,862	\$ 1,328,752	\$ 1,330,000	\$ 1,485,000
Total Local Taxes	1,303,862	1,328,752	1,330,000	1,485,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	206,348	205,897	204,571	206,000
Federal Grants or Aid	-	-	-	-
State Grants or Aid	1,080	5,240	-	-
Total Intergovernmental Revenues	207,428	211,137	204,571	206,000
Charges for Services	16,430	20,035	18,200	18,200
Fines, Licenses & Permits	730	653	460	500
Miscellaneous	7,825	15,392	8,565	6,000
Transfers-in from the General Fund	100,000	100,000	100,000	100,000
TOTAL REVENUE	\$ 1,636,275	\$ 1,675,969	\$ 1,661,796	\$ 1,815,700
EXPENDITURES				
Police				
Wages & Compensation	1,033,561	1,054,140	1,099,351	1,095,918
Fringe Benefits	323,861	327,550	341,963	355,042
Contract Services	220,131	217,277	243,482	258,945
Supplies & Materials	29,271	25,170	38,378	35,550
Other Expenses	8,886	8,979	8,865	9,200
Total Police Expenses	1,615,710	1,633,116	1,732,039	1,754,655
TOTAL EXPENDITURES	\$ 1,615,710	\$ 1,633,116	\$ 1,732,039	\$ 1,754,655
Revenues over/(under) Expenditures	\$ 20,565	\$ 42,853	\$ (70,243)	\$ 61,045
Beginning Unencumbered Balance	\$ 216,628	\$ 237,069	\$ 279,525	\$ 209,282
Ending Cash Fund Balance	\$ 237,193	\$ 279,922	\$ 209,282	\$ 270,327
Estimated Encumbrances (outstanding at year end)	\$ 124	\$ 397	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 237,069	\$ 279,525	\$ 209,282	\$ 270,327

FIRE LEVY FUND	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 737,033	\$ 751,633	\$ 755,000	\$ 1,153,000
Total Local Taxes	737,033	751,633	755,000	1,153,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	116,915	116,660	115,908	117,000
State Grants or Aid	-	2,500	3,075	
Total Intergovernmental Revenues	116,915	119,160	118,983	117,000
Charges for Services	130,622	120,748	84,336	90,000
Miscellaneous	5,282	13,952	7,615	4,750
Transfer-in from the General Fund	100,000	150,000	200,000	25,000
TOTAL REVENUE	\$ 1,089,852	\$ 1,155,493	\$ 1,165,934	\$ 1,389,750
EXPENDITURES				
Fire				
Wages & Compensation	756,563	756,749	813,757	922,349
Fringe Benefits	206,226	213,300	210,089	245,150
Contract Services	142,645	134,855	149,506	167,068
Supplies & Materials	23,912	17,002	33,748	28,300
Other Expenses	8,624	7,933	9,255	9,255
Total Fire Expenses	1,137,970	1,129,839	1,216,355	1,372,122
TOTAL EXPENDITURES	\$ 1,137,970	\$ 1,129,839	\$ 1,216,355	\$ 1,372,122
Revenues over/(under) Expenditures	\$ (48,118)	\$ 25,654	\$ (50,421)	\$ 17,628
Beginning Unencumbered Balance	\$ 171,307	\$ 122,839	\$ 148,393	\$ 97,972
Ending Cash Fund Balance	\$ 123,189	\$ 148,493	\$ 97,972	\$ 115,600
Estimated Encumbrances (outstanding at year end)	\$ 350	\$ 100	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 122,839	\$ 148,393	\$ 97,972	\$ 115,600

POLICE PENSION LEVY FUND	For 2016 Actual	For 2017 Actual	Current Year Estimated for 2018	Budget Year Estimated for 2019
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 43,395	\$ 44,330	\$ 44,500	\$ 50,000
Total Local Taxes	43,395	44,330	44,500	50,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	6,886	6,892	6,900	7,000
Other State Shared Taxes	-	-	-	-
Total Intergovernmental Revenues	6,886	6,892	6,900	7,000
TOTAL REVENUE	\$ 50,281	\$ 51,222	\$ 51,400	\$ 57,000
EXPENDITURES				
Police				
Fringe Benefits	50,000	50,000	48,000	52,000
Other Expenses	285	287	340	340
Total Police Expenses	50,285	50,287	48,340	52,340
TOTAL EXPENDITURES	\$ 50,285	\$ 50,287	\$ 48,340	\$ 52,340
Revenues over/(under) Expenditures	\$ (4)	\$ 935	\$ 3,060	\$ 4,660
Beginning Unencumbered Balance	\$ 805	\$ 805	\$ 1,740	\$ 4,800
Ending Cash Fund Balance	\$ 801	\$ 1,740	\$ 4,800	\$ 9,460
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 801	\$ 1,740	\$ 4,800	\$ 9,460

FUND	Estimated Unencumbered Fund Balance 1/1/2019	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2019
				Personal Services	Other	Total	
Special Revenue Funds:							
Street Fund	110,394	294,500	404,894	274,591	44,210	318,801	86,093
State Highway Fund	46,905	23,800	70,705	-	12,400	12,400	58,305
Fuel System Fund	4,333	1,800	6,133	-	1,200	1,200	4,933
Motor Vehicle License Fund	193,868	57,020	250,888	-	14,500	14,500	236,388
TOTAL SPECIAL REVENUE FUNDS	\$ 355,500	\$ 377,120	\$ 732,620	\$ 274,591	\$ 72,310	\$ 346,901	\$ 385,719
Capital Project Funds:							
Capital Improvement Fund	1,044,930	260,000	1,304,930	-	413,000	413,000	891,930
TOTAL CAPITAL PROJECT FUNDS	\$ 1,044,930	\$ 260,000	\$ 1,304,930	\$ -	\$ 413,000	\$ 413,000	\$ 891,930
Enterprise Funds:							
Waste Collection Fund	201,006	435,000	636,006	23,984	438,200	462,184	173,822
Water Fund	1,808,976	1,426,750	3,235,726	648,521	646,295	1,294,816	1,940,910
TOTAL ENTERPRISE FUNDS	\$ 2,009,982	\$ 1,861,750	\$ 3,871,732	\$ 672,505	\$ 1,084,495	\$ 1,757,000	\$ 2,114,732
TRUST AND AGENCY FUNDS							
Performance Bond Fund	24,440	10,000	34,440				34,440
Agency Fund	-	-	-				-
TOTAL TRUST AND AGENCY FUNDS	\$ 24,440	\$ 10,000	\$ 34,440	\$ -	\$ -	\$ -	\$ 34,440
TOTAL (MEMORANDUM ONLY)	\$ 3,434,852	\$ 2,508,870	\$ 5,943,722	\$ 947,096	\$ 1,569,805	\$ 2,516,901	\$ 3,426,821