

RECORD OF ORDINANCES

Ordinance No. 2015-9

July 13, 2015

CITY OF BELLBROOK, OHIO

ORDINANCE NO. 2015-9

AN ORDINANCE AUTHORIZING THE CITY MANAGER/FINANCE DIRECTOR TO SUBMIT THE TAX BUDGET FOR FISCAL YEAR 2016 TO THE GREENE COUNTY AUDITOR.

THE CITY OF BELLBROOK HEREBY ORDAINS:

Section 1. That the Tax Budget for fiscal year 2016, 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 2016.

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

PASSED this ____ day of _____, 2015.

Robert L. Baird, Mayor

Carrie C. Smith, 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, 2016, 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	\$645,000	\$440,000	\$205,000	2.70	1.30
Police Pension	\$48,000	\$48,000		0.30	
Police Protection	\$1,466,000		\$1,466,000		9.30
Fire Protection	\$832,000		\$832,000		5.90
PROPRIETARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
FIDUCIARY FUNDS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
TOTAL ALL FUNDS	\$2,991,000	\$488,000	\$2,503,000	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. Tax Years 2012-2016	1.30	\$205,000
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	\$205,000
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	\$620,000
Police Protection Fund, Levy authorized by voters on 11 / 8 / 2011 not to exceed Indef years. Authorized under Sect. , R.C.	2.90	\$476,000
Police Protection Fund, Levy authorized by voters on 11 / 4 / 2003 not to exceed Indef years. Authorized under Sect. , R.C.	2.50	\$370,000
Fire Protection Fund, Levy authorized by voters on 11 / 3 / 1998 not to exceed Indef years. Authorized under Sect. , R.C.	3.90	\$503,000
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.		
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	\$2,298,000

COUNTY AUDITOR'S ESTIMATE

Tax Levies and Rates for 2015, in Bellbrook City/Village
Year

Estimated Tax Valuation \$ 167,619,780

	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		

 BUDGET OF _____ COUNTY

 City/Village
 FOR FISCAL YEAR
 BEGINNING JANUARY 1, _____
 Year

 County Auditor

 Deputy Auditor

DESCRIPTION	For 2013 Actual	For 2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 583,688	\$ 574,334	\$ 580,000	\$ 565,000
Total Local Taxes	583,688	574,334	580,000	565,000
Intergovernmental Revenues				
Local Government	81,788	79,958	86,796	86,796
Estate Tax	79,635	-	-	-
Cigarette Tax	273	260	260	260
Liquor and Beer Permits	6,325	8,009	7,000	7,000
Property Tax Rollback & Homestead	89,169	91,086	92,000	80,000
Other State Shared Taxes	-	-	-	-
Federal Grants or Aid	-	-	-	-
State Grants or Aid	-	-	-	-
Total Intergovernmental Revenues	257,190	179,313	186,056	174,056
Charge for Services	36,816	35,750	34,500	35,000
Fines, Licenses, and Permits	163,536	150,084	149,500	150,000
Investment Earnings	13,759	8,299	12,000	15,000
Miscellaneous	8,996	42,795	6,000	4,000
TOTAL REVENUE	\$ 1,063,985	\$ 990,575	\$ 968,056	\$ 943,056

EXPENDITURES				
Security of Persons and Property				
Contractual Services	\$ 10,684	\$ 10,711	\$ 11,000	\$ 11,000
Total Security of Persons and Property	10,684	10,711	11,000	11,000
Public Health Services				
Contractual Services	15,234	14,018	16,000	16,000
Total Public Health Services	15,234	14,018	16,000	16,000
Leisure Time Activities				
Personal Services	4,407	5,466	9,163	10,000
Contractual Services	5,329	4,977	5,100	5,500
Supplies and Materials	1,243	5,333	2,000	2,000
Capital Outlay	796	1,391	3,000	3,000
Total Leisure Time Activities	11,775	17,167	19,263	20,500
Community Environment				
Personal Services	81,263	82,533	83,485	84,000
Contractual Services	1,442	912	2,247	2,500
Supplies and Materials	49	62	100	100
Total Community Environment	82,754	83,507	85,832	86,600
General Government				
Personal Services	175,521	173,509	180,530	184,000

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

EXHIBIT I

DESCRIPTION	For 2013 Actual	For 2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
Contractual Services	201,451	183,636	176,620	185,000
Supplies and Materials	3,988	43,074	4,350	4,500
Total General Government	380,960	400,219	361,500	373,500
Other Uses of Funds				
Transfers	500,000	450,000	450,000	500,000
Total Other Uses of Funds	500,000	450,000	450,000	500,000
TOTAL EXPENDITURES	\$ 1,001,407	\$ 975,622	\$ 943,595	\$ 1,007,600
Revenues over/(under) Expenditures	\$ 62,578	\$ 14,953	\$ 24,461	\$ (64,544)
Beginning Unencumbered Balance	\$ 1,116,068	\$ 1,178,646	\$ 1,193,599	\$ 1,218,060
Ending Cash Fund Balance	\$ 1,178,646	\$ 1,193,599	\$ 1,218,060	\$ 1,153,516
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,178,646	\$ 1,193,599	\$ 1,218,060	\$ 1,153,516

DESCRIPTION	For 2013 Actual	For 2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 1,313,268	\$ 1,292,710	\$ 1,297,000	\$ 1,275,000
Total Local Taxes	1,313,268	1,292,710	1,297,000	1,275,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	200,207	204,585	207,000	191,000
Federal Grants or Aid	-	598	-	-
State Grants or Aid	13,427	12,649	-	-
Total Intergovernmental Revenues	213,634	217,832	207,000	191,000
Miscellaneous	43,764	40,442	24,250	27,000
Other Financing Sources				
Transfers-in	150,000	100,000	100,000	100,000
TOTAL REVENUE	\$ 1,720,666	\$ 1,650,984	\$ 1,628,250	\$ 1,593,000
EXPENDITURES				
Security of Persons and Property				
Personal Services	1,468,916	1,400,399	1,323,647	1,370,000
Contractual Services	208,439	274,799	281,869	285,000
Supplies and Materials	5,713	8,400	9,000	9,000
Other Expenses	5,016	100	2,500	2,500
Total Security of Persons and Property	1,688,084	1,683,698	1,617,016	1,666,500
TOTAL EXPENDITURES	\$ 1,688,084	\$ 1,683,698	\$ 1,617,016	\$ 1,666,500
Revenues over/(under) Expenditures	\$ 32,582	\$ (32,714)	\$ 11,234	\$ (73,500)
Beginning Unencumbered Balance	\$ 158,412	\$ 190,994	\$ 145,899	\$ 157,133
Ending Cash Fund Balance	\$ 190,994	\$ 158,280	\$ 157,133	\$ 83,633
Estimated Encumbrances (outstanding at year end)	\$ -	\$ 12,381	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 190,994	\$ 145,899	\$ 157,133	\$ 83,633

DESCRIPTION	For 2013 Actual	For 2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 742,188	\$ 731,109	\$ 737,000	\$ 720,000
Total Local Taxes	742,188	731,109	737,000	720,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	113,592	116,068	118,000	112,000
Other State Shared Taxes	-	-	-	-
Federal Grants or Aid	-	838	-	-
State Grants or Aid	3,500	1,822	-	-
Total Intergovernmental Revenues	117,092	118,728	118,000	112,000
Charges for Services				
EMS Receipts	114,854	101,315	105,000	105,000
Miscellaneous	11,284	22,788	5,500	5,000
Other Financing Sources				
Transfers-in	100,000	100,000	100,000	200,000
TOTAL REVENUE	\$ 1,085,418	\$ 1,073,940	\$ 1,065,500	\$ 1,142,000
EXPENDITURES				
Security of Persons and Property				
Personal Services	916,832	888,118	993,736	1,020,000
Contractual Services	127,938	147,750	159,700	165,000
Supplies and Materials	25,329	17,966	29,600	30,000
Other Expenses	-	796	8,000	8,000
Total Security of Persons and Property	1,070,099	1,054,630	1,191,036	1,223,000
TOTAL EXPENDITURES	\$ 1,070,099	\$ 1,054,630	\$ 1,191,036	\$ 1,223,000
Revenues over/(under) Expenditures	\$ 15,319	\$ 19,310	\$ (125,536)	\$ (81,000)
Beginning Unencumbered Balance	\$ 195,612	\$ 210,931	\$ 226,350	\$ 100,814
Ending Cash Fund Balance	\$ 210,931	\$ 230,241	\$ 100,814	\$ 19,814
Estimated Encumbrances (outstanding at year end)	\$ -	\$ 3,891	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 210,931	\$ 226,350	\$ 100,814	\$ 19,814

DESCRIPTION	For 2013 Actual	For 2014 Actual	Current Year Estimated for 2015	Budget Year Estimated for 2016
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 44,257	\$ 43,536	\$ 44,000	\$ 43,000
Total Local Taxes	44,257	43,536	44,000	43,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	6,770	6,913	7,000	5,000
Other State Shared Taxes	243	206	245	200
Total Intergovernmental Revenues	7,013	7,119	7,245	5,200
TOTAL REVENUE	\$ 51,270	\$ 50,655	\$ 51,245	\$ 48,200
EXPENDITURES				
Security of Persons and Property				
Personal Services	51,000	50,500	51,000	48,000
Contractual Services	330	284	350	400
Total Security of Persons and Property	51,330	50,784	51,350	48,400
TOTAL EXPENDITURES	\$ 51,330	\$ 50,784	\$ 51,350	\$ 48,400
Revenues over/(under) Expenditures	\$ (60)	\$ (129)	\$ (105)	\$ (200)
Beginning Unencumbered Balance	\$ 876	\$ 816	\$ 687	\$ 582
Ending Cash Fund Balance	\$ 816	\$ 687	\$ 582	\$ 382
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 816	\$ 687	\$ 582	\$ 382

FUND List all Fund Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2016	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2016
				Personal Services	Other	Total	
FIDUCIARY							
TRUST AND AGENCY FUNDS							
Performance Bond Fund	-	25,000	25,000		25,000	25,000	-
Agency Fund	446	6,000	6,446		6,000	6,000	446
TOTAL TRUST AND AGENCY FUNDS	\$ 446	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -
TOTAL FOR MEMORANDUM ONLY	\$ 2,957,185	\$ 2,673,200	\$ 5,629,939	\$ 1,042,000	\$ 2,172,800	\$ 3,214,800	\$ 2,415,139

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	150,000	150,000	Capital Improvement Fund
Stormwater Drainage Projects	15,000	15,000	Capital Improvement Fund
Police Vehicles & Equipment	114,000	114,000	Capital Improvement Fund
Fire Vehicles & Equipment	125,900	125,900	Capital Improvement Fund
Administration Buiding & Information Technology	26,250	26,250	Capital Improvement Fund
Administration Buiding & Information Technology	37,050	37,050	Water Fund
Service Vehicles & Equipment	65,250	65,250	Capital Improvement Fund
Service Vehicles & Equipment	49,750	49,750	Water Fund
Water System Improvements	250,000	250,000	Water Fund
Water Tower Painting	240,000	240,000	Water Fund
TOTAL	1,073,200	1,073,200	

**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.

								BUDGET YEAR 2016	
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 1/1/2016	Amount Required for Principal and Interest 1/1/16 to 12/31/16	Amount Receivable from Other Sources to Meet Debt Payments 1/1/16 to 12/31/16
Payable from Bond Retirement Fund: INSIDE 10 MILL LIMIT	XXXXXXXXXX XXXXXXXXXX	XXXX XXXX	XXXX XXXX	XXXXXXXX XXXXXXXX	XXXXX XXXXX	XXXXX XXXXX	XXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX XXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXX
TOTAL									
OUTSIDE 10 MILL LIMIT:	XXXXXXXXXX	XXXXX	XXXXX	XXXXXXXX	XXXXX	XXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXX	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 2016**

<u>DEBT</u>	<u>DATE OF ISSUE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	OUTSTANDING DEBT <u>12/31/2015</u>	PAYMENTS DUE IN 2016	
					<u>PRINCIPAL</u>	<u>INTEREST</u>
GENERAL OBLIGATION DEBT						
Water System Bonds	4/11/2012	2.00%-2.65%	5/1/2021	\$425,000	\$65,000	\$9,312
OHIO PUBLIC WORKS COMMISSION LOANS						
WATER TOWER LOAN	7/1/1996	0%	7/1/2016	\$25,000	\$25,000	\$0
WATER TREATMENT PLANT IMPROVEMENTS LOAN	7/1/2012	0%	7/1/2032	\$954,940	\$56,173	\$0

CITY OF BELLBROOK 2016 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	\$200,000.00
		\$500,000.00