

RECORD OF ORDINANCES

Ordinance No. 2019-13

July 8, 2019

City of Bellbrook

Ordinance No. 2019-13

An Ordinance Authorizing the City Manager/Finance Director to Submit the Tax Budget for Fiscal Year 2020 to the Greene County Auditor.

WHEREAS, the City is required to prepare and submit the tax budget for 2020 to the Greene County Auditor no later than July 20, 2019 following a public hearing.

Now, Therefore, The City of Bellbrook Hereby Ordains:

Section 1. That the Tax Budget for fiscal year 2020, 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 2020.

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

PASSED this 8 day of July, 2019.



Michael W. Schweller, Mayor



Pamela Timmons, Clerk of Council

APPROVED AS TO FORM:

Patricia N. Campbell, Municipal Attorney

GENERAL FUNDFor
2017
ActualFor
2018
ActualCurrent Year
Estimated for
2019Budget Year
Estimated for
2020**REVENUE**

Local Taxes

Property Tax	\$ 587,420	\$ 621,754	\$ 559,381	\$ 605,381
Property Tax - Inside 10 Mill Limitation			-	
Property Tax - Outside 10 Mill Limitation				

Total Local Taxes	587,420	621,754	559,381	605,381
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Intergovernmental Revenues

Local Government	88,665	92,412	92,855	94,448
Estate Tax	-	-	-	-
Cigarette Tax	260	260	260	260
Liquor and Beer Permits	6,215	4,717	6,000	6,000
Property Tax Allocation	91,256	94,958	95,619	95,619
Property Tax Allocation - Inside 10 Mill Limitation				
Property Tax Allocation - Outside 10 Mill Limitation	-	-	-	-

Total Intergovernmental Revenues	186,396	192,347	194,734	196,327
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Charge for Services	25,597	23,761	19,733	19,500
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Special Assessments	6,400	-	-	-
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Fines, Licenses, and Permits	122,819	126,448	113,037	114,700
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Investment Earnings	51,875	77,997	87,856	85,000
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Miscellaneous	12,072	18,432	7,454	6,100
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TOTAL REVENUE	\$ 992,579	\$ 1,060,739	\$ 982,195	\$ 1,027,008
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EXPENDITURES**Legislative**

Wages & Compensation	37,838	39,405	46,304	47,119
Fringe Benefits	5,819	5,769	7,064	7,417
Contract Services	5,215	2,292	3,845	4,445
Supplies & Materials	176	249	250	500
Other Expenses	2,675	2,675	2,675	2,675

Total Legislative Expenses	51,723	50,390	60,138	62,156
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Administrative

Wages & Compensation	119,571	118,662	97,614	105,700
Fringe Benefits	33,752	41,353	44,197	47,000
Contract Services	163,994	164,997	169,206	175,208
Supplies & Materials	5,635	6,035	8,700	8,200
Other Expenses	11,652	12,051	16,686	17,050

Total Administrative Expenses	334,604	343,098	336,403	353,158
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Library

Contract Services	25,743	370	-	2,000
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Total Library Expenses	25,743	370	-	2,000
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Museum

Wages & Compensation	5,909	7,009	9,820	10,311
Fringe Benefits	913	1,006	1,475	1,600
Contract Services	6,300	14,228	8,318	8,875
Supplies & Materials	263	1,101	2,000	2,000
Capital Outlay	-	-	-	-

GENERAL FUND	For 2017 Actual	For 2018 Actual	Current Year Estimated for 2019	Budget Year Estimated for 2020
Other Expenses	-	-	-	-
Total Museum Expenses	13,385	23,344	21,613	22,786
Community Environment				
Wages & Compensation	70,559	14,328	33,856	35,219
Fringe Benefits	16,149	2,357	35,447	37,765
Contract Services	12,822	11,282	5,322	5,322
Supplies & Materials	28	836	700	700
Other Expenses	-	-	-	-
Total Community Environment Expenses	99,558	28,803	75,325	79,006
Other Uses of Funds				
Transfer to the Police Fund	100,000	100,000	100,000	215,000
Transfer to the Fire Fund	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	500,000	550,000	350,000	490,000
TOTAL EXPENDITURES	\$ 1,025,013	\$ 996,005	\$ 843,479	\$ 1,009,106
Revenues over/(under) Expenditures	\$ (32,434)	\$ 64,734	\$ 138,716	\$ 17,902
Beginning Unencumbered Balance	\$ 1,284,774	\$ 1,246,159	\$ 1,310,756	\$ 1,449,472
Ending Cash Fund Balance	\$ 1,252,340	\$ 1,310,893	\$ 1,449,472	\$ 1,467,374
Estimated Encumbrances (outstanding at year end)	\$ 6,181	\$ 137	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,246,159	\$ 1,310,756	\$ 1,449,472	\$ 1,467,374

POLICE LEVY FUND	For 2017 Actual	For 2018 Actual	Current Year Estimated for 2019	Budget Year Estimated for 2020
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 1,328,752	\$ 1,350,685	\$ 1,279,000	\$ 1,317,000
Total Local Taxes	1,328,752	1,350,685	1,279,000	1,317,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	205,897	204,798	206,015	206,000
Federal Grants or Aid	-	-	2,985	-
State Grants or Aid	5,240	-	-	-
Total Intergovernmental Revenues	211,137	204,798	209,000	206,000
Charges for Services	20,035	18,500	18,600	18,600
Fines, Licenses & Permits	653	361	560	560
Miscellaneous	15,392	18,096	4,092	4,000
Transfers-in from the General Fund	100,000	100,000	100,000	215,000
TOTAL REVENUE	\$ 1,675,969	\$ 1,692,440	\$ 1,611,252	\$ 1,761,160
EXPENDITURES				
Police				
Wages & Compensation	1,054,140	1,116,128	1,033,706	1,080,432
Fringe Benefits	327,550	350,201	350,062	366,254
Contract Services	217,277	230,401	253,954	262,511
Supplies & Materials	25,170	38,734	32,913	36,650
Other Expenses	8,979	8,901	10,400	10,400
Total Police Expenses	1,633,116	1,744,365	1,681,035	1,756,247
TOTAL EXPENDITURES	\$ 1,633,116	\$ 1,744,365	\$ 1,681,035	\$ 1,756,247
Revenues over/(under) Expenditures	\$ 42,853	\$ (51,925)	\$ (69,783)	\$ 4,913
Beginning Unencumbered Balance	\$ 237,193	\$ 280,046	\$ 227,974	\$ 158,191
Ending Cash Fund Balance	\$ 280,046	\$ 228,121	\$ 158,191	\$ 163,104
Estimated Encumbrances (outstanding at year end)	\$ 397	\$ 147	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 279,649	\$ 227,974	\$ 158,191	\$ 163,104

FIRE LEVY FUND	For 2017 Actual	For 2018 Actual	Current Year Estimated for 2019	Budget Year Estimated for 2020
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 751,633	\$ 764,205	\$ 1,028,116	\$ 1,051,000
Total Local Taxes	751,633	764,205	1,028,116	1,051,000
Intergovernmental Revenues				
Property Tax Rollback & Homestead	116,660	116,037	124,884	127,000
State Grants or Aid	2,500	3,075	-	-
Total Intergovernmental Revenues	119,160	119,112	124,884	127,000
Charges for Services	120,748	81,514	118,103	115,000
Miscellaneous	13,952	16,010	3,769	3,500
Transfer-in from the General Fund	150,000	200,000	-	25,000
TOTAL REVENUE	\$ 1,155,493	\$ 1,180,841	\$ 1,274,872	\$ 1,321,500
EXPENDITURES				
Fire				
Wages & Compensation	756,749	738,996	821,018	862,307
Fringe Benefits	210,458	204,685	229,593	248,484
Contract Services	134,855	148,514	159,978	161,718
Supplies & Materials	17,002	26,335	35,397	36,300
Other Expenses	7,933	7,776	10,755	10,955
Total Fire Expenses	1,126,997	1,126,306	1,256,741	1,319,764
TOTAL EXPENDITURES	\$ 1,126,997	\$ 1,126,306	\$ 1,256,741	\$ 1,319,764
Revenues over/(under) Expenditures	\$ 28,496	\$ 54,535	\$ 18,131	\$ 1,736
Beginning Unencumbered Balance	\$ 166,556	\$ 194,952	\$ 249,480	\$ 267,611
Ending Cash Fund Balance	\$ 195,052	\$ 249,487	\$ 267,611	\$ 269,347
Estimated Encumbrances (outstanding at year end)	\$ 100	\$ 7	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 194,952	\$ 249,480	\$ 267,611	\$ 269,347

POLICE PENSION LEVY FUND

	For 2017 Actual	For 2018 Actual	Current Year Estimated for 2019	Budget Year Estimated for 2020
REVENUE				
Local Taxes				
General Property Tax -- Real Estate	\$ 44,330	\$ 47,801	\$ 43,750	\$ 46,500
Total Local Taxes	44,330	47,801	43,750	46,500
Intergovernmental Revenues				
Property Tax Rollback & Homestead	6,892	7,320	6,250	7,000
Other State Shared Taxes	-	37	-	-
Total Intergovernmental Revenues	6,892	7,357	6,250	7,000
TOTAL REVENUE	\$ 51,222	\$ 55,158	\$ 50,000	\$ 53,500
EXPENDITURES				
Police				
Fringe Benefits	50,000	45,000	48,000	55,000
Other Expenses	287	289	340	340
Total Police Expenses	50,287	45,289	48,340	55,340
TOTAL EXPENDITURES	\$ 50,287	\$ 45,289	\$ 48,340	\$ 55,340
Revenues over/(under) Expenditures	\$ 935	\$ 9,869	\$ 1,660	\$ (1,840)
Beginning Unencumbered Balance	\$ 801	\$ 1,736	\$ 11,605	\$ 13,265
Ending Cash Fund Balance	\$ 1,736	\$ 11,605	\$ 13,265	\$ 11,425
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 1,736	\$ 11,605	\$ 13,265	\$ 11,425

FUND	Estimated Unencumbered Fund Balance 1/1/2020	Budget Year Estimated Receipts	Total Available For Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2020
				Personal Services	Other	Total	
Special Revenue Funds:							
Street Fund	227,893	464,415	692,308	275,620	154,700	430,320	261,988
State Highway Fund	52,539	36,800	89,339	-	23,500	23,500	65,839
Fuel System Fund	553	1,750	2,303	-	1,200	1,200	1,103
Motor Vehicle License Fund	221,643	56,020	277,663	-	32,100	32,100	245,563
TOTAL SPECIAL REVENUE FUNDS	\$ 502,628	\$ 558,985	\$ 1,061,613	\$ 275,620	\$ 211,500	\$ 487,120	\$ 574,493
Capital Project Funds:							
Capital Improvement Fund	667,678	250,000	917,678	-	331,500	331,500	586,178
TOTAL CAPITAL PROJECT FUNDS	\$ 667,678	\$ 250,000	\$ 917,678	\$ -	\$ 331,500	\$ 331,500	\$ 586,178
Enterprise Funds:							
Waste Collection Fund	132,120	490,000	622,120	31,973	444,400	476,373	145,747
Water Fund	2,230,253	1,408,750	3,639,003	734,082	637,728	1,371,810	2,267,193
TOTAL ENTERPRISE FUNDS	\$ 2,362,373	\$ 1,898,750	\$ 4,261,123	\$ 766,055	\$ 1,082,128	\$ 1,848,183	\$ 2,412,940
TRUST AND AGENCY FUNDS							
Performance Bond Fund	3,446	5,000	8,446	-	8,446	8,446	-
Agency Fund	-	-	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	\$ 3,446	\$ 5,000	\$ 8,446	\$ -	\$ 8,446	\$ 8,446	\$ -
TOTAL (MEMORANDUM ONLY)	\$ 3,536,125	\$ 2,712,735	\$ 6,248,860	\$ 1,041,675	\$ 1,633,574	\$ 2,675,249	\$ 3,573,611

2020 Bellbrook Tax Budget