

RECORD OF ORDINANCES

Ordinance No. 2024-O-7

May 28, 2024

City of Bellbrook State of Ohio

Ordinance No. 2024-O-7

AUTHORIZING THE CITY MANAGER TO SUBMIT THE TAX BUDGET FOR FISCAL YEAR 2025 TO THE GREENE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, the City is required to prepare and submit the tax budget for 2025 to the Greene County Auditor by July 20, 2024; and

WHEREAS, prior to submitting, there must be a public hearing of the tax budget.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY ORDAINS:

Section 1. The Tax Budget for fiscal year 2025 as set forth in Exhibit A attached hereto and incorporated herein by reference is approved for submission to the Greene County Auditor to guarantee the City's eligibility for the allocation of local government funds in 2025

Section 2. That there was a public hearing noticed at least ten (10) days prior to approving the tax Budget

Section 3. This Ordinance is declared to be an emergency measure necessary to meet a public emergency affecting health, safety, morals or the public welfare, or a special emergency in the operation of a Municipal department, and for the further reason that in order to receive Local Government Funding, this Tax Budget must be filed by July 20, 2024; therefore, this Ordinance shall take full force and effect immediately upon its adoption by Council

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

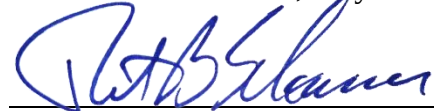
PASSED BY City Council this 28th day of May 2024.

 6 Yeas; 0 Nays.

AUTHENTICATION:



Michael W. Schweller, Mayor



Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

GENERAL FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Total Local Taxes	\$ 709,270	\$ 713,906	\$ 961,000	\$ 970,000
Total Intergovernmental Revenues	\$ 353,146	\$ 285,146	\$ 234,815	\$ 250,000
Charge for Services	\$ 99,441	\$ 23,522	\$ 19,000	\$ 19,500
Special Assessments	\$ 359	\$ 2,887	\$ 3,000	\$ 3,000
Fines, Licenses, and Permits	\$ 33,515	\$ 113,934	\$ 102,600	\$ 103,300
Investment Earnings	\$ 70,410	\$ 217,309	\$ 150,000	\$ 150,000
Miscellaneous	\$ 22,082	\$ 75,730	\$ 11,000	\$ 11,000
TOTAL REVENUE	\$ 1,288,223	\$ 1,432,434	\$ 1,481,415	\$ 1,506,800
EXPENDITURES				
General Fund				
Total Expenses	\$ 558,391	\$ 1,104,511	\$ 1,089,359	\$ 1,250,000
Other Uses of Funds				
Transfer to the Police Fund	\$ -	\$ 110,000	\$ 342,160	\$ 385,929
Transfer to the Fire Fund	\$ -	\$ -	\$ -	\$ -
Transfer to the Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ -	\$ 110,000	\$ 342,160	\$ 385,929
TOTAL EXPENDITURES	\$ 558,391	\$ 1,214,511	\$ 1,431,519	\$ 1,635,929

General Fund

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GENERAL FUND	For 2022 Actual		For 2023 Actual		Current Year Projected 2024		Budget Year Projected 2025
Revenues over/(under) Expenditures	\$	729,832	\$	217,923	\$	49,896	\$ (129,129)
Beginning Unencumbered Balance	\$	2,017,810	\$	2,748,002	\$	2,774,895	\$ 2,624,791
Ending Cash Fund Balance	\$	2,747,642	\$	2,965,925	\$	2,824,791	\$ 2,495,662
Estimated Encumbrances (outstanding at year end)	\$	143,485	\$	191,030	\$	200,000	\$ 20,000
Estimated Ending Unencumbered Fund Balance	\$	2,604,157	\$	2,774,895	\$	2,624,791	\$ 2,475,662

POLICE LEVY FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Property Tax	\$ 1,403,059	\$ 1,412,090	\$ 1,597,000	\$ 1,616,000
Total Intergovernmental Revenues	\$ 208,318	\$203,600.05	\$ 190,000	\$ 195,700
Charges for Services	\$ 18,375	\$26,784.61	\$ 62,000	\$ 63,860
Fines, Licenses & Permits	\$ 2,323	(\$1,641.08)	\$ 2,250	\$ 2,300
Miscellaneous	\$ 9,735	\$4,221.97	\$ 3,000	\$ 3,000
Transfers-in from the General Fund	\$ -	\$110,000.00	\$ 342,160	\$ 385,929
TOTAL REVENUE	\$ 1,641,810	\$ 1,755,056	\$ 2,196,410	\$ 2,266,789
EXPENDITURES				
Total Police Expenses	\$ 1,774,171	\$ 1,997,331	\$ 2,200,766	\$ 2,266,789
TOTAL EXPENDITURES	\$ 1,774,171	\$ 1,997,331	\$ 2,200,766	\$ 2,266,789
Revenues over/(under) Expenditures	\$ (132,361)	\$ (242,275)	\$ (4,356)	\$ -
Beginning Unencumbered Balance	\$ 413,990	\$ 281,631	\$ 39,356	\$ -
Ending Cash Fund Balance	\$ 281,629	\$ 281,631	\$ 35,000	\$ -
Estimated Encumbrances (outstanding at year end)	\$ 53,072	\$ 41,150	\$ 35,000	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 228,557	\$ 240,481	\$ -	\$ -

Fire Fund

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FIRE LEVY FUND	For 2022 Actual	For 2023 Actual	Current Year Projected 2024	Budget Year Projected 2025
REVENUE				
Property Taxes	\$ 1,119,115	\$ 1,126,408	\$ 1,234,000	\$ 1,250,000
Total Intergovernmental Revenues	\$ 123,762	\$ 121,853	\$ 117,000	\$ 120,000
Charges for Services	\$ 101,735	\$ 118,697	\$ 100,000	\$ 103,000
Miscellaneous	\$ 32,048	\$ 3,379	\$ 2,000	\$ 2,000
Transfer-in from the General Fund	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 1,376,660	\$ 1,370,337	\$ 1,453,000	\$ 1,475,000
EXPENDITURES				
Total Fire Expenses	1,397,287	1,419,898	1,564,755	1,611,698
TOTAL EXPENDITURES	\$ 1,397,287	\$ 1,419,898	\$ 1,564,755	\$ 1,611,698
Revenues over/(under) Expenditures	\$ (20,627)	\$ (49,561)	\$ (111,755)	\$ (136,698)
Beginning Unencumbered Balance	\$ 535,454	\$ 514,828	\$ 465,266	\$ 321,011
Ending Cash Fund Balance	\$ 514,827	\$ 465,267	\$ 353,511	\$ 184,313
Estimated Encumbrances (outstanding at year end)	\$ 93,818	\$ 30,000	\$ 32,500	\$ 35,000
Estimated Ending Unencumbered Fund Balance	\$ 421,009	\$ 435,267	\$ 321,011	\$ 149,313

Police Pension Fund

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POLICE PENSION LEVY FUND		For 2022 Actual		For 2023 Actual		Current Year Projected 2024		Budget Year Projected 2025	
REVENUE									
Total PropertyTaxes		\$	56,700	\$	57,111	\$	81,000	\$	82,000
Total Intergovernmental Revenues		\$	8,345	\$	8,381	\$	8,000	\$	8,000
TOTAL REVENUE		\$	65,045	\$	65,492	\$	89,000	\$	90,000
EXPENDITURES									
Total Police Pension Expenses		\$	64,638	\$	80,590	\$	89,590	\$	95,000
TOTAL EXPENDITURES		\$	64,638	\$	80,590	\$	89,590	\$	95,000
Revenues over/(under) Expenditures		\$	407	\$	(15,098)	\$	(590)	\$	(5,000)
Beginning Unencumbered Balance		\$	24,861	\$	25,268	\$	10,170	\$	9,580
Ending Cash Fund Balance		\$	25,268	\$	10,170	\$	9,580	\$	4,580
Estimated Encumbrances (outstanding at year end)		\$	-	\$	-	\$	-	\$	-
Estimated Ending Unencumbered Fund Balance		\$	25,268	\$	10,170	\$	9,580	\$	4,580

Other Funds

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FUND	Estimated Unencumbered Fund Balance 1/1/2025	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2025
Special Revenue Funds:					
Street Fund	\$ 367,000	\$ 435,000	\$ 802,000	\$ 420,000	\$ 382,000
State Highway Fund	\$ 98,590	\$ 30,000	\$ 128,590	\$ 53,000	\$ 75,590
Fuel System Fund	\$ 3,295	\$ 1,500	\$ 4,795	\$ 2,500	\$ 2,295
Motor Vehicle License Fund	\$ 106,819	\$ 49,000	\$ 155,819	\$ 50,000	\$ 105,819
OneOhio Opioid Settlement Fund	\$ 6,398	\$ 6,000	\$ 12,398	\$ 12,000	\$ 398
Capital Improvement Fund	\$ 301	\$ 440,000	\$ 440,301	\$ 440,000	\$ 301
TOTAL SPECIAL REVENUE FUNDS	\$ 582,403	\$ 961,500	\$ 1,543,903	\$ 977,500	\$ 566,403
Enterprise Funds:					
Waste Collection Fund	\$ 224,300	\$ 645,000	\$ 869,300	\$ 650,000	\$ 219,300
Water Fund	\$ 4,533,985	\$ 1,635,000	\$ 6,168,985	\$ 1,640,000	\$ 4,528,985
TOTAL ENTERPRISE FUNDS	\$ 4,758,285	\$ 2,280,000	\$ 7,038,285	\$ 2,290,000	\$ 4,748,285
TRUST AND AGENCY FUNDS					
Performance Bond Fund	\$ 78,533	\$ 21,000	\$ 99,533	\$ 25,000	\$ 74,533
Agency Fund	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	\$ 78,533	\$ 21,000	\$ 99,533	\$ 25,000	\$ 74,533
TOTAL OTHER FUNDS (MEMO ONLY)	\$ 5,419,221	\$ 3,262,500	\$ 8,681,721	\$ 3,292,500	\$ 5,389,221

GRAND TOTAL ALL FUNDS	\$ 8,374,603	\$ 8,601,089	\$ 16,975,692	\$ 8,515,987	\$ 8,073,776
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