

**NOTICE
OF
PUBLIC HEARING**



**City Council
Public Hearing**

Monday June 12, 2023 7:00 pm
City Council Chambers 15 E. Franklin Street

**There will be an open Public Hearing by the Bellbrook
City Council regarding Ordinance No.2023-O-2**

A Public Hearing will be held by Bellbrook City Council, regarding Ordinance No2023-O-2

**Ordinance 2023-O-2 AUTHORIZING THE CITY MANAGER TO SUBMIT THE TAX BUDGET FOR
FISCAL YEAR 2024 TO THE GREENE COUNTY AUDITOR, AND DECLARING AN EMERGENCY**

Monday June 12, 2023 7:00 pm in the Council Chambers 15 E. Franklin Street.
The public is welcome to attend or send comments to the Clerk of Council at
clerk@cityofbellbrook.org. A copy of the Ordinance is attached.

Agenda and additional meeting information available at www.cityofbellbrook.org

Posted 6/2/2023

RECORD OF ORDINANCES

Ordinance No. 2023-O-2

June 12, 2023

City of Bellbrook State of Ohio

Ordinance No. 2023-O-2

AUTHORIZING THE CITY MANAGER TO SUBMIT THE TAX BUDGET FOR FISCAL YEAR 2024 TO THE GREENE COUNTY AUDITOR, AND DECLARING AN EMERGENCY

WHEREAS, the City is required to prepare and submit the tax budget for 2024 to the Greene County Auditor by July 20, 2023; 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 2024 as attached hereto is approved for submission to the Greene County Auditor to guarantee the City's eligibility for the allocation of local government funds in 2024

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, 2023; 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 12th day of June 2023.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

General Fund

GENERAL FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
REVENUE				
Total Local Taxes	\$ 708,619	\$ 709,270	\$ 807,000	\$ 955,000
Total Intergovernmental Revenues	\$ 234,802	\$ 353,146	\$ 1,056,583	\$ 364,507
Charge for Services	\$ 20,550	\$ 99,441	\$ 19,000	\$ 19,143
Special Assessments	\$ -	\$ 359	\$ -	\$ -
Fines, Licenses, and Permits	\$ 135,775	\$ 33,515	\$ 83,600	\$ 84,227
Investment Earnings	\$ 52,298	\$ 70,410	\$ 50,000	\$ 50,375
Miscellaneous	\$ 1,151	\$ 22,082	\$ 4,500	\$ 4,534
TOTAL REVENUE	\$ 1,153,195	\$ 1,288,582	\$ 2,020,683	\$ 1,477,786
EXPENDITURES				
General Fund				
Total Expenses	\$ 515,106	\$ 558,391	\$ 1,860,991	\$ 1,216,821
Other Uses of Funds				
Transfer to the Police Fund	\$ 130,000	\$ 75,000	\$ -	\$ 144,418
Transfer to the Fire Fund	\$ 50,000	\$ -	\$ -	\$ -
Transfer to the Capital Improvement Fund	\$ 350,000	\$ -	\$ -	\$ -
Total Other Uses of Funds	\$ 530,000	\$ 75,000	\$ -	\$ 144,418
TOTAL EXPENDITURES	\$ 1,045,106	\$ 558,391	\$ 1,860,991	\$ 1,361,239

General Fund

GENERAL FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
Revenues over/(under) Expenditures	\$ 108,089	\$ 730,191	\$ 159,692	\$ 116,547
Beginning Unencumbered Balance	\$ 1,905,704	\$ 2,017,810	\$ 2,748,002	\$ 2,887,694
Ending Cash Fund Balance	\$ 2,013,793	\$ 2,748,001	\$ 2,907,694	\$ 3,004,241
Estimated Encumbrances (outstanding at year end)	\$ 35,276	\$ 143,485	\$ 20,000	\$ 20,000
Estimated Ending Unencumbered Fund Balance	\$ 1,978,517	\$ 2,604,516	\$ 2,887,694	\$ 2,984,241

Police Fund

POLICE LEVY FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
REVENUE				
Property Tax	\$ 1,396,171	\$ 1,403,059	\$ 1,594,000	\$ 1,597,000
Total Intergovernmental Revenues	\$ 201,560	\$ 208,319	\$ 198,125	\$ 204,069
Charges for Services	\$ 19,131	\$ 18,375	\$ 62,000	\$ 63,860
Fines, Licenses & Permits	\$ 280	\$ 2,323	\$ 2,250	\$ 2,318
Miscellaneous	\$ 14,664	\$ 9,735	\$ 3,000	\$ 3,090
Transfers-in from the General Fund	\$ 150,000	\$ -	\$ -	\$ 144,418
TOTAL REVENUE	\$ 1,781,806	\$ 1,641,811	\$ 1,859,375	\$ 2,014,755
EXPENDITURES				
Total Police Expenses	\$ 1,800,121	\$ 1,774,171	\$ 2,026,902	\$ 2,087,709
TOTAL EXPENDITURES	\$ 1,800,121	\$ 1,774,171	\$ 2,026,902	\$ 2,087,709
Revenues over/(under) Expenditures	\$ (18,315)	\$ (132,360)	\$ (167,527)	\$ (72,954)
Beginning Unencumbered Balance	\$ 433,609	\$ 413,991	\$ 240,481	\$ 72,954
Ending Cash Fund Balance	\$ 415,294	\$ 281,631	\$ 72,954	\$ -
Estimated Encumbrances (outstanding at year end)	\$ 53,072	\$ 41,150	\$ -	\$ -
Estimated Ending Unencumbered Fund Balance	\$ 362,222	\$ 240,481	\$ 72,954	\$ -

Fire Fund

FIRE LEVY FUND		For 2021 Actual		For 2022 Actual		Current Year Projected 2023		Budget Year Projected 2024	
REVENUE									
Property Taxes	\$	1,112,527	\$	1,112,527	\$	1,232,000	\$	1,234,000	
Total Intergovernmental Revenues	\$	120,879	\$	126,158	\$	114,250	\$	117,678	
Charges for Services	\$	85,129	\$	85,129	\$	100,000	\$	103,000	
Miscellaneous	\$	2,846	\$	2,846	\$	500	\$	515	
Transfer-in from the General Fund	\$	50,000	\$	50,000	\$	-	\$	-	
TOTAL REVENUE	\$	1,371,381	\$	1,376,660	\$	1,446,750	\$	1,455,193	
EXPENDITURES									
Total Fire Expenses		1,292,090		1,397,287		1,446,852		1,490,258	
TOTAL EXPENDITURES	\$	1,292,090	\$	1,397,287	\$	1,446,852	\$	1,490,258	
Revenues over/(under) Expenditures	\$	79,291	\$	(20,627)	\$	(102)	\$	(35,065)	
Beginning Unencumbered Balance	\$	460,934	\$	535,454	\$	500,947	\$	475,845	
Ending Cash Fund Balance	\$	540,225	\$	514,827	\$	500,845	\$	440,780	
Estimated Encumbrances (outstanding at year end)	\$	93,818	\$	13,880	\$	25,000	\$	25,000	
Estimated Ending Unencumbered Fund Balance	\$	446,407	\$	500,947	\$	475,845	\$	415,780	

Police Pension Fund

POLICE PENSION LEVY FUND		For 2021 Actual		For 2022 Actual		Current Year Projected 2023		Budget Year Projected 2024	
REVENUE									
Total PropertyTaxes		\$	56,395	\$	56,395	\$	65,000	\$	68,000
Total Intergovernmental Revenues		\$	8,306	\$	8,651	\$	8,000	\$	13,000
TOTAL REVENUE		\$	64,701	\$	65,046	\$	73,000	\$	81,000
EXPENDITURES									
Total Police Pension Expenses		\$	60,589	\$	64,638	\$	80,590	\$	95,000
TOTAL EXPENDITURES		\$	60,589	\$	64,638	\$	80,590	\$	95,000
Revenues over/(under) Expenditures		\$	4,112	\$	408	\$	(7,590)	\$	(14,000)
Beginning Unencumbered Balance		\$	20,750	\$	24,862	\$	25,270	\$	17,680
Ending Cash Fund Balance		\$	24,862	\$	25,270	\$	17,680	\$	3,680
Estimated Encumbrances (outstanding at year end)		\$	-	\$	-	\$	-	\$	-
Estimated Ending Unencumbered Fund Balance		\$	24,862	\$	25,270	\$	17,680	\$	3,680

Other Funds

FUND	Estimated Unencumbered Fund Balance 1/1/2024	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2024
Special Revenue Funds:					
Street Fund	\$ 217,304	\$ 356,700	\$ 574,004	\$ 426,190	\$ 147,814
State Highway Fund	\$ 108,239	\$ 28,000	\$ 136,239	\$ 28,000	\$ 108,239
Fuel System Fund	\$ 7,907	\$ 1,200	\$ 9,107	\$ 1,550	\$ 7,557
Motor Vehicle License Fund	\$ 342,729	\$ 50,000	\$ 392,729	\$ 105,100	\$ 287,629
TOTAL SPECIAL REVENUE FUNDS	\$ 676,179	\$ 435,900	\$ 1,112,079	\$ 560,840	\$ 551,239
Capital Project Funds:					
Capital Outlay Dept 100.30 General Fund	\$ -	\$ 1,261,000	\$ 1,261,000	\$ 1,261,000	\$ -
TOTAL CAPITAL PROJECT FUNDS	\$ -	\$ 1,261,000	\$ 1,261,000	\$ 1,261,000	\$ -
Enterprise Funds:					
Waste Collection Fund	\$ 152,604	\$ 639,650	\$ 792,254	\$ 620,122	\$ 172,132
Water Fund	\$ 3,968,687	\$ 1,626,550	\$ 5,595,237	\$ 1,570,122	\$ 4,025,115
TOTAL ENTERPRISE FUNDS	\$ 4,121,291	\$ 2,266,200	\$ 6,387,491	\$ 2,190,244	\$ 4,197,247
TRUST AND AGENCY FUNDS					
Performance Bond Fund	\$ 78,033	\$ 21,000	\$ 99,033	\$ 21,000	\$ 78,033
Agency Fund	-	-	-	-	-
TOTAL TRUST AND AGENCY FUNDS	\$ 78,033	\$ 21,000	\$ 99,033	\$ 21,000	\$ 78,033
TOTAL OTHER FUNDS (MEMO ONLY)	\$ 4,875,503	\$ 3,984,100	\$ 8,859,603	\$ 4,033,084	\$ 4,826,519

GRAND TOTAL ALL FUNDS	\$ 7,687,511	\$ 8,967,497	\$ 16,655,008	\$ 9,067,290	\$ 7,587,718
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This Budget must be adopted by the legislative body on or before July 15th, and submitted to the County Auditor on or before July 20th. Failure to comply with ORC 5705, will result in loss of the Local Government Fund Allocation

The following Budget year beginning January 1, 2024, has been adopted by the legislative body and is submitted for consideration of the County Budget Commission

Signed _____

Title _____

Date _____

Schedule of Levies Authorized along with the Estimated Revenue and Valuation for the Subdivision

Subdivision/ Authorized Rate/ Levy Ype	Base Year	Last Voted	Period	Estimated AG/RES Effective Tax Rate TY2023	Estimated COM/IND Effective Tax Rate TY2023	Total Estimated Value TY2023	CY2024 Official Cert of Est Res Tax Cert
Bellbrook City							
2.70 General	n/a	Inside	n/a	2.700000	2.700000	274,289,999	729,000
1.30 General	2007	11/2/2021	2022-2026	0.815213	1.107633	274,289,999	226,000
4.00 Total General				3.515213	3.807633		955,000
0.30 Police Pension	n/a	Inside	n/a	0.300000	0.300000	274,289,999	81,000
3.90 Fire	1998	11/3/1998	Indef	1.976223	2.465920	274,289,999	550,000
2.00 Fire	2009	5/5/2009	Indef	1.277452	1.704051		354,000
1.75 Fire	2018	5/8/2018	Indef	1.197389	1.491045		330,000
7.65 Total Fire				3.253675	5.661016		1,234,000
3.90 Police	2006	11/7/2006	Indef	2.437317	3.322899	274,289,999	677,000
2.90 Police	2011	11/8/2011	Indef	1.852306	2.470874	274,289,999	514,000
2.50 Police	2003	11/4/2003	Indef	1.452825	2.067707	274,289,999	406,000
9.30 Total Police				5.742447	7.861480		1,597,000