

Monday May 28, 2024 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. 2024-O-7

A Public Hearing will be held by Bellbrook City Council, regarding Ordinance No 2024-O-7

Ordinance 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

Monday May 28, 2024 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.

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 28^{th} day of May 2024.
Yeas;Nays.
AUTHENTICATION:
Michael W. Schweller, Mayor
Robert Schommer, Clerk of Council
Robert Scholliner, Clerk of Council
APPROVED AS TO FORM:
Stephen McHugh, Municipal Attorney
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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	For 2022 Actual	2022			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 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 LEVY FUND	For 2022	For 2023	Current Year Projected	Budget Year Projected
	Actual	Actual	2024	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

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 Water Fund TOTAL ENTERPRISE FUNDS	\$ \$ \$	224,300 4,533,985 4,758,285	\$ 645,000 1,635,000 2,280,000	\$ 869,300 6,168,985 7,038,285	\$	650,000 1,640,000 2,290,000	\$	219,300 4,528,985 4,748,285
TRUST AND AGENCY FUNDS Performance Bond Fund Agency Fund	\$	78,533 -	\$ 21,000	\$ 99,533 -	\$	25,000	\$	74,533
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



State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK15U **Upper Hillside Water Main Improvements**

Loan Amount: 290,000.00 Interest Rate (percent): 0.0 Loan Term (years): 30.0

Schedule	CK15U-0-01

Year	Month	- Per	Per Start	Principal	Interest	Payment	Balance	Month	ı - Per	Per Start	Principal	Interest	Payment	Balance
2019	Loan In	itializati	on			, ,	290,000.00	Jul	1	290,000.00	4,833.33	0.00	4,833.33	285,166.67
2020	Jan	2	285,166.67	4,833.33	0.00	4,833.33	280,333.34	Jul	3	280,333.34	0.00	0.00	0.00	280,333.34
2021	Jan	4	280,333.34	4,833.33	0.00	4,833.33	275,500.01	Jul	5	275,500.01	4,833.33	0.00	4,833.33	270,666.68
2022	Jan	6	270,666.68	4,833.33	0.00	4,833.33	265,833.35	Jul	7	265,833.35	4,833.33	0.00	4,833.33	261,000.02
2023	Jan	8	261,000.02	4,833.33	0.00	4,833.33	256,166.69	Jul	9	256,166.69	4,833.33	0.00	4,833.33	251,333.36
2024	Jan	10	251,333.36	4,833.33	0.00	4,833.33	246,500.03	Jul	11	246,500.03	4,833.33	0.00	4,833.33	241,666.70
2025	Jan	12	241,666.70	4,833.33	0.00	4,833.33	236,833.37	Jul	13	236,833.37	4,833.33	0.00	4,833.33	232,000.04
2026	Jan	14	232,000.04	4,833.33	0.00	4,833.33	227,166.71	Jul	15	227,166.71	4,833.33	0.00	4,833.33	222,333.38
2027	Jan	16	222,333.38	4,833.33	0.00	4,833.33	217,500.05	Jul	17	217,500.05	4,833.33	0.00	4,833.33	212,666.72
2028	Jan	18	212,666.72	4,833.33	0.00	4,833.33	207,833.39	Jul	19	207,833.39	4,833.33	0.00	4,833.33	203,000.06
2029	Jan	20	203,000.06	4,833.33	0.00	4,833.33	198,166.73	Jul	21	198,166.73	4,833.33	0.00	4,833.33	193,333.40
2030	Jan	22	193,333.40	4,833.33	0.00	4,833.33	188,500.07	Jul	23	188,500.07	4,833.33	0.00	4,833.33	183,666.74
2031	Jan	24	183,666.74	4,833.33	0.00	4,833.33	178,833.41	Jul	25	178,833.41	4,833.33	0.00	4,833.33	174,000.08
2032	Jan	26	174,000.08	4,833.33	0.00	4,833.33	169,166.75	Jul	27	169,166.75	4,833.33	0.00	4,833.33	164,333.42
2033	Jan	28	164,333.42	4,833.33	0.00	4,833.33	159,500.09	Jul	29	159,500.09	4,833.33	0.00	4,833.33	154,666.76
2034	Jan	30	154,666.76	4,833.33	0.00	4,833.33	149,833.43	Jul	31	149,833.43	4,833.33	0.00	4,833.33	145,000.10
2035	Jan	32	145,000.10	4,833.33	0.00	4,833.33	140,166.77	Jul	33	140,166.77	4,833.33	0.00	4,833.33	135,333.44
2036	Jan	34	135,333.44	4,833.33	0.00	4,833.33	130,500.11	Jul	35	130,500.11	4,833.33	0.00	4,833.33	125,666.78
2037	Jan	36	125,666.78	4,833.33	0.00	4,833.33	120,833.45	Jul	37	120,833.45	4,833.33	0.00	4,833.33	116,000.12
2038	Jan	38	116,000.12	4,833.33	0.00	4,833.33	111,166.79	Jul	39	111,166.79	4,833.33	0.00	4,833.33	106,333.46
2039	Jan	40	106,333.46	4,833.33	0.00	4,833.33	101,500.13	Jul	41	101,500.13	4,833.33	0.00	4,833.33	96,666.80
2040	Jan	42	96,666.80	4,833.33	0.00	4,833.33	91,833.47	Jul	43	91,833.47	4,833.33	0.00	4,833.33	87,000.14
2041	Jan	44	87,000.14	4,833.33	0.00	4,833.33	82,166.81	Jul	45	82,166.81	4,833.33	0.00	4,833.33	77,333.48
2042	Jan	46	77,333.48	4,833.33	0.00	4,833.33	72,500.15	Jul	47	72,500.15	4,833.33	0.00	4,833.33	67,666.82
2043	Jan	48	67,666.82	4,833.33	0.00	4,833.33	62,833.49	Jul	49	62,833.49	4,833.33	0.00	4,833.33	58,000.16
2044	Jan	50	58,000.16	4,833.33	0.00	4,833.33	53,166.83	Jul	51	53,166.83	4,833.33	0.00	4,833.33	48,333.50
2045	Jan	52	48,333.50	4,833.33	0.00	4,833.33	43,500.17	Jul	53	43,500.17	4,833.33	0.00	4,833.33	38,666.84
2046	Jan	54	38,666.84	4,833.33	0.00	4,833.33	33,833.51	Jul	55	33,833.51	4,833.33	0.00	4,833.33	29,000.18
2047	Jan	56	29,000.18	4,833.33	0.00	4,833.33	24,166.85	Jul	57	24,166.85	4,833.33	0.00	4,833.33	19,333.52
2048	Jan	58	19,333.52	4,833.33	0.00	4,833.33	14,500.19	Jul	59	14,500.19	4,833.33	0.00	4,833.33	9,666.86
2049	Jan	60	9,666.86	4,833.33	0.00	4,833.33	4,833.53	Jul	61	4,833.53	4,833.53	0.00	4,833.53	0.00



State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Bellbrook

Loan Nbr: CK04K

Water Treatment Plant Improvement

Loan Amount:

1,123,459.13

Interest Rate (percent):

0.0

Loan Term (years):

20.0

Schedule CK04K-0-01

Year	Month	- Per	Per Start	Principal	Interest	Payment	Balance	N	onth - Per	Per Start	Principal	Interest	Payment	Balance
2012								Lo	an Initializa	ition				1,123,459.12
2013	Jan	1	1,123,459.13	28,086.48	0.00	28,086.48	1,095,372.65	Jι	1 2	1,095,372.65	28,086.48	0.00	28,086.48	1,067,286.17
2014	Jan	3	1,067,286.17	28,086.48	0.00	28,086.48	1,039,199.69	Jι	ıl 4	1,039,199.69	28,086.48	0.00	28,086.48	1,011,113.21
2015	Jan	5	1,011,113.21	28,086.48	0.00	28,086.48	983,026.73	Jι	ıl 6	983,026.73	28,086.48	0.00	28,086.48	954,940.25
2016	Jan	7	954,940.25	28,086.48	0.00	28,086.48	926,853.77	Jι	ıl 8	926,853.77	28,086.48	0.00	28,086.48	898,767.29
2017	Jan	9	898,767.29	28,086.48	0.00	28,086.48	870,680.81	Jι	ıl 10	870,680.81	28,086.48	0.00	28,086.48	842,594.33
2018	Jan	11	842,594.33	28,086.48	0.00	28,086.48	814,507.85	Ju	ıl 12	814,507.85	28,086.48	0.00	28,086.48	786,421.37
2019	Jan	13	786,421.37	28,086.48	0.00	28,086.48	758,334.89	Ju	ıl 14	758,334.89	28,086.48	0.00	28,086.48	730,248.41
2020	Jan	15	730,248.41	28,086.48	0.00	28,086.48	702,161.93	Ju	ıl 16	702,161.93	0.00	0.00	0.00	702,161.93
2021	Jan	17	702,161.93	28,086.48	0.00	28,086.48	674,075.45	Jι	ıl 18	674,075.45	28,086.48	0.00	28,086.48	645,988.97
2022	Jan	19	645,988.97	28,086.48	0.00	28,086.48	617,902.49	Ju	ıl 20	617,902.49	28,086.48	0.00	28,086.48	589,816.01
2023	Jan	21	589,816.01	28,086.48	0.00	28,086.48	561,729.53	Jι	ıl 22	561,729.53	28,086.48	0.00	28,086.48	533,643.05
2024	Jan	23	533,643.05	28,086.48	0.00	28,086.48	505,556.57	Ju	ıl 24	505,556.57	28,086.48	0.00	28,086.48	477,470.09
2025	Jan	25	477,470.09	28,086.48	0.00	28,086.48	449,383.61	Jι	ıl 26	449,383.61	28,086.48	0.00	28,086.48	421,297.13
2026	Jan	27	421,297.13	28,086.48	0.00	28,086.48	393,210.65	Jı	ıl 28	393,210.65	28,086.48	0.00	28,086.48	365,124.17
2027	Jan	29	365,124.17	28,086.48	0.00	28,086.48	337,037.69	Jı	ıl 30	337,037.69	28,086.48	0.00	28,086.48	308,951.21
2028	Jan	31	308,951.21	28,086.48	0.00	28,086.48	280,864.73	Ju	ıl 32	280,864.73	28,086.48	0.00	28,086.48	252,778.25
2029	Jan	33	252,778.25	28,086.48	0.00	28,086.48	224,691.77	Jı	ıl 34	224,691.77	28,086.48	0.00	28,086.48	196,605.29
2030	Jan	35	196,605.29	28,086.48	0.00	28,086.48	168,518.81	Ju	ıl 36	168,518.81	28,086.48	0.00	28,086.48	140,432.33
2031	Jan	37	140,432.33	28,086.48	0.00	28,086.48	112,345.85	Ju	ıl 38	112,345.85	28,086.48	0.00	28,086.48	84,259.37
2032	Jan	39	84,259.37	28,086.48	0.00	28,086.48	56,172.89	Ju	ıl 40	56,172.89	28,086.48	0.00	28,086.48	28,086.41
2033	Jan	41	28,086.41	28,086.41	0.00	28,086.41	0.00							