

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

The Budget Commission of Greene County, Ohio, hereby makes the following Official Certificate of Estimated Resources for the City of Bellbrook for the FISCAL YEAR beginning January 1, 2023

Fund	Estimated Unencumbered Balance 1/1/2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead, Personal Property Tax Exemption	Other Sources	Total
Governmental Fund Type							
General Fund	2,138,905	702,625	0	105,446	100,375	382,217	3,429,568
Special Revenue Funds	1,771,855	2,556,625	0	0	318,375	1,334,914	5,981,769
Debt Service Funds	0	0	0	0	0	0	0
Capital Project Funds	381,744	0	0	0	0	0	381,744
Proprietary Fund Type							
Enterprise Funds	3,497,636	0	0	0	0	2,115,500	5,613,136
Internal Service Funds	0	0	0	0	0	0	0
Fiduciary Fund Type							
Trust and Agency Funds	908	0	0	0	0	6,908	6,908
Total All Funds	7,791,048	3,259,250	0	105,446	418,750	3,838,631	15,413,125

The Budget commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE August 23, 2022





Budget
Commission

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE - continued

Fund (List all fund individually)	Estimated Unencumbered Balance 1/1/2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead, Personal Property Tax Exemption	Other Sources	Total
Governmental Fund Type							
General Fund	2,138,905	702,625	0	105,446	100,375	382,217	3,429,568
Total General Fund	2,138,905	702,625	0	105,446	100,375	382,217	3,429,568
Special Revenue Funds							
Police Levy Fund #230	416,795	1,386,875	0	0	198,125	478,251	2,480,046
Fire Levy Fund #250	793,992	1,113,750	0	0	112,250	333,513	2,353,505
Police Pension Levy Fund #270	21,339	56,000	0	0	8,000	8,200	93,539
Street Fund #210	131,004	0	0	0	0	423,500	554,504
State Highway Fund #220	91,173	0	0	0	0	33,000	124,173
Fuel System Fund #240	7,183	0	0	0	0	1,400	8,583
Motor Vehicle License Fund #280	310,369	0	0	0	0	57,050	367,419
Total Special Revenue	1,771,855	2,556,625	0	0	318,375	1,334,914	5,981,769

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE - continued

Fund (List all fund individually)	Estimated Unencumbered Balance 1/1/2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead, Personal Property Tax Exemption	Other Sources	Total
Proprietary Fund Type							
Enterprise Funds							
Waste Collection Fund #610	123,757	0	0	0	0	525,000	648,757
Water Fund #620	3,373,879	0	0	0	0	1,590,500	4,964,379
							0
							0
Total	3,497,636	0	0	0	0	2,115,500	5,613,136
Internal Service Funds							
							0
							0
							0
							0
Total	0	0	0	0	0	0	0
Fiduciary Fund Type							
Expendable Trust Funds							
							0
							0
							0
							0
Total	0	0	0	0	0	0	0
Non-Expendable Trust Funds							
							0
							0
							0
							0
Total	0	0	0	0	0	0	0
Agency Funds							
Performance Bond Fund #800	908	0	0	0	0	6,000	6,908
							0
							0
							0
Total	908	0	0	0	0	6,000	6,908
Total for Memorandum Only	7,791,048	3,259,250	0	105,446	418,750	3,838,631	15,413,125