

3.8 Mil Levy Revenue & Expenditures to Date (revised October, 2022)

Entry	Use	Type of Expense	Income	Expenses	Yearly Balance
2004 Revenue			\$198,629.88		
Edwards and Kelcey	2004 Strategic Development Plan	Economic Development		(\$34,955.82)	
				(\$34,955.82)	\$163,674.06
2005 Revenue			\$378,973.18		
Edwards and Kelcey	2004 Strategic Development Plan	Economic Development		(\$36,000.00)	
			Sub Total	(\$36,000.00)	\$506,647.24
2006 Revenue			\$384,634.31		
Edwards and Kelcey	Zoning Code Update	Economic Development		(\$28,825.52)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.42)	
Staples	Zoning Code Update Printing	Economic Development		(\$121.79)	
			Sub Total	(\$31,213.73)	\$860,067.82
2007 Revenue			\$378,908.40		
Digital Data Technologies	GIS Software	Economic Development		(\$1,450.00)	
Edwards and Kelcey	Zoning Code Update	Economic Development		(\$3,602.78)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.42)	
Schlegal Creative LLC	Identity Development - logo	Marketing		(\$450.00)	
KE McCartney & Assoc	Waterline Extension Study	Engineering Study		(\$15,750.00)	
Edwards and Kelcey	Conservation Development	Economic Development		(\$1,584.30)	
Forward Media Group	Website Update	Marketing		(\$3,400.00)	
			Sub Total	(\$28,503.50)	\$1,210,472.72
2008 Revenue			\$381,669.50		
Cozatt Engineering	Survey, HH Annex-Threat	Engineering Study		(\$1,320.00)	
Forward Media Group	Website Update	Marketing		(\$3,400.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.42)	
KE McCartney & Assoc	Waterline Extension Study	Engineering Study		(\$6,750.00)	
Schlegal Creative LLC	Identity Development - logo and signage creation	Marketing		(\$1,550.00)	
Ham Signs	Gateway Signage printing	Marketing		(\$2,498.00)	
Jacobs Edwards & Kelsey	Strategic Development Update	Economic Development		(\$5,792.71)	
Aileron	Membership Fee	Economic Development		(\$1,000.00)	
Dayton Development	Membership Fee	Economic Development		(\$500.00)	

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			Sub Total	(\$25,077.13)	\$1,567,065.09
2009 Revenue			\$397,227.08		
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Aileron	Membership Fee	Economic Development		(\$1,000.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.42)	
Dayton Development	Membership Fee	Economic Development		(\$500.00)	
Don Vermillion	Consulting	Economic Development		(\$500.00)	
International Economic	Marketing	Marketing		(\$345.00)	
Miami County Sanitary	Water & Sewer Engineering Fees	Infrastructure		(\$14,983.00)	
			Sub Total	(\$22,394.42)	\$1,941,897.75
2010 Revenue			\$404,603.99		
Jacobs Engineering	Strategic Development Update	Engineering Study		(\$1,197.18)	
NPL&M	Brandt Sewer Project	Infrastructure		(\$3,282.44)	
Aileron	Membership Fee	Economic Development		(\$1,000.00)	
American Planning Assoc.	Membership Fee	Economic Development		(\$215.00)	
Dayton Development	Membership Fee	Economic Development		(\$500.00)	
Digital Data Technologies	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
170/75 Development	Membership Fee	Economic Development		(\$225.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.42)	
Ohio Economic Development	Training Fee	Economic Development		(\$275.00)	
Ohio National Road	Membership Fee	Economic Development		(\$100.00)	
			Sub Total	(\$11,861.04)	\$2,334,640.70
2011 Revenue			\$398,409.86		
Miami County	Brandt Sewer Project	Infrastructure		(\$47,500.00)	
Miami County Sanitary Dept	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Aileron	Membership Fee	Economic Development		(\$1,000.00)	
American Planning Assoc.	Membership Fee	Economic Development		(\$225.00)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
ICMA	Membership Fee	Economic Development		(\$386.40)	
International Economic	Training Fee	Economic Development		(\$770.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.42)	
Ohio City/County Management	Membership Fee	Economic Development		(\$546.00)	

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Entry	Use	Type of Expense	Income	Expenses	Yearly Balance
Ohio Economic Development	Training Fee	Economic Development		(\$950.00)	
Ohio National Road	Membership Fee	Economic Development		(\$100.00)	
			Sub Total	(\$67,968.72)	\$2,665,081.84
2012 Revenue			\$390,837.03		
Aileron	Membership Fee	Economic Development		(\$1,000.00)	
Miami County Sanitary	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Tyson Plumbing	Sewer Hook-up	Infrastructure		(\$3,800.00)	
Gessamans	Culvert Repair	Infrastructure		(\$1,852.00)	
NPL&M	Legal Fees	Legal		(\$1,428.00)	
AICP	Membership Fee	Economic Development		(\$495.00)	
American Planning Assoc.	Membership Fee	Economic Development		(\$225.00)	
Dayton Development	Membership Fee	Economic Development		(\$1,000.00)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,266.41)	
Ohio City/County Management	Membership Fee	Economic Development		(\$160.00)	
			Sub Total	(\$26,451.31)	\$3,029,467.56
2013 Revenue			\$375,839.69		
Tyson Plumbing	Sewer Hook-up	Infrastructure		(\$3,000.00)	
Aileron	Membership Fee	Economic Development		(\$1,000.00)	
Nehah Foundry	Catch Basin Wiley	Infrastructure		(\$1,212.00)	
Miami County	Sewer assessment	Infrastructure		(\$863.26)	
Miami County Treasurer	Phoneton Sewer Assessment Contribution	Infrastructure		(\$92,000.00)	
Barrett Paving	Wiley Paving	Infrastructure		(\$160,856.48)	
Miami County Sanitary	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
Miami County Treasurer	201 Brandt to Bethel Local Schools Sewer Line	Infrastructure		(\$353,718.53)	
			Sub Total	(\$629,102.95)	\$2,776,204.30
2014 Revenue			\$400,445.29		
Miami County	Sewer assessment	Infrastructure		(\$862.84)	

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Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Miami County Sanitary	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
AT&T	Website Hosting/Uverse	Marketing		(\$1,893.92)	
Update of Township Offices		Operating Expenses		(\$1,818.06)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
			Sub Total	(\$21,027.50)	\$3,155,622.09
2015 Revenue			\$417,572.78		
AT&T	Website Hosting/Uverse	Marketing		(\$1,837.82)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.28)	
Miami County	Sewer Assessment	Infrastructure		(\$862.84)	
Access Engineering	Phoneton Water	Infrastructure		(\$122,830.00)	
Patrick Hansford	Architect Fees - Friendship Park	Infrastructure		(\$4,670.00)	
Miami County Development	Permit Fees	Infrastructure		(\$772.50)	
Miami County Health District	Permit Fees	Infrastructure		(\$310.00)	
Miami Co. Sanitary Engineering	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
GJO	Friendship Park Bathroom project	Infrastructure		(\$32,378.06)	
Operating Expenses*		Operating Expenses		(\$93,214.01)	
			Sub Total	(\$273,327.41)	\$3,299,867.46
2016 Revenue			\$428,623.49		
Access Engineering	Phoneton Water	Engineering Study		(\$47,355.00)	
AT&T	Website Hosting/Uverse	Marketing		(\$2,031.45)	
GJO Distributor	Phoneton Water	Infrastructure		(\$33,421.94)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Milcon Concrete	Phoneton Water	Infrastructure		(\$304,299.57)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.28)	
Miami County	Sewer Assessment	Infrastructure		(\$862.84)	
Miami Co. Sanitary Engineering	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Patrick Hansford	Architect Fees - Bathrooms @ Friendship Park	Infrastructure		(\$2,480.00)	
Property Aquisition	Brandt	Property Acquisition		(\$25,000.00)	
Operating Expenses*		Operating Expenses		(\$129,758.38)	

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Entry	Use	Type of Expense	Income	Expenses	Yearly Balance
			Sub Total	(\$561,661.36)	\$3,166,829.59
2017 Revenue			\$426,057.91		
Access Engineering	Phoneton Water	Engineering Study		(\$52,815.00)	
Alloyd Asbestos	Asbestos removal	Property Acquisition		(\$23,290.00)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Milcon Concrete	Phoneton Water	Infrastructure		(\$695,700.43)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
Miami County	Sewer Assessment	Infrastructure		(\$862.84)	
Treasurer of State	Fees	Infrastructure		(\$1,250.00)	
Public Health	Fees	Infrastructure		(\$1,250.00)	
AT& T	Web Hosting	Economic Development		(\$815.04)	
Miami County Treasurer	Property Taxes	Operating Expenses		(\$1,909.55)	
Miami County Engineer	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Charter Communications	Reimbursement	other		(\$49,116.27)	
Operating Expenses*		Operating Expenses		(\$119,213.70)	
			Sub Total	(\$962,675.51)	\$2,630,211.99
2018 Revenue			\$428,125.44		
Slemmons Excavting	Drainage- Newbury Plat	Infrastructure		(\$21,781.69)	
John R. Jurgenson	Culverts on Wildcat	Infrastructure		(\$14,229.00)	
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Miami County Engineer	Paving - Scarff Road and Singer Road	Infrastructure		(\$200,004.91)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
Miami County	Sewer Assessment	Infrastructure		(\$862.84)	
Lowes	Meeting Room Renovation	Operating Expenses		(\$2,681.25)	
AT& T	Web Hosting	Marketing		(\$832.64)	
Miami County Treasurer	Property Taxes	Property Acquisition		(\$2,000.00)	
Miami County Engineer	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Operating Expenses*		Operating Expenses		(\$190,828.77)	
			Sub Total	(\$449,673.78)	\$2,608,663.65
2019 Revenue			\$465,270.67		

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Entry	Use	Type of Expense	Income	Expenses	Yearly Balance
Woodhull	New Copier	Operating Expenses		(\$7,273.49)	
Digital Data Systems	Accuglobe GIS subscription fee	Marketing		(\$2,800.00)	
Lawns Plus	New Ballfields @ Friendship Park	Infrastructure		(\$23,627.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
Miami County	Sewer Assessment	Infrastructure		(\$842.84)	
Smith & Sons	Seed for Ball Field @ Friendship Pa	Infrastructure		(\$6,000.00)	
AT& T	Web Hosting	Marketing		(\$765.37)	
Miami County Treasurer	Property Taxes	Property Acquisition		(\$1,961.64)	
Miami County Engineer	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Other Expenses	Other	Operating Expenses		(\$1,475.00)	
BWC	Early payment for discount	Personnel		(\$5,924.87)	
Operating Expenses*		Operating Expenses		(\$198,985.08)	
			Sub Total	(\$263,307.97)	\$2,810,626.35
2020 Revenue			\$434,414.76		
Digital Data Systems	Accuglobe GIS subscription fee	Economic Development		(\$2,800.00)	
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
Miami County	Sewer assessment	Infrastructure		(\$862.84)	
AT& T	Web Hosting	Marketing		(\$914.71)	
Miami County Treasurer	Property Taxes	Property Acquisition		(\$625.56)	
Miami County Engineer	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Joe Tuss	Land Use Plan	Economic Development		(\$4,250.00)	
Operating Expenses*		Operating Expenses		(\$247,107.43)	
			Sub Total	(\$270,213.22)	\$2,974,827.89
2021 Revenue			\$480,207.79		
Miami Valley Reg, Planning	Membership Fee	Economic Development		(\$2,227.78)	
AT&T	Web Hosting	Marketing		(\$887.97)	
Miami County Treasurer	Sewer Assessments	Infrastructure		(\$1,448.40)	
Midwest	Disinfecting Fire House	COVID		(\$2,000.00)	
Miami County Engineer	Brandt Repaving(20 Annual)	Infrastructure		(\$11,424.90)	
JT Development	Land Use Consultant	Economic Development		(\$7,987.50)	
Operating Expenses*		Operating Expenses		(\$294,153.21)	

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Entry	Use	Type of Expense	Income	Expenses	Yearly Balance
			Sub Total	(\$320,129.76)	\$3,134,905.92
2022 Revenue			\$482,510.11		
Miami Valley Reg. Planning	Membership Fee	Economic Development		(\$2,227.78)	
AT&T (projected)	Web Hosting	Marketing		(\$848.11)	
Brosius, Johnson& Griggs	Annexation Attorney	Legal		(\$4,191.42)	
Mad Scientist	Wetlands Study	Engineering Study		(\$8,662.00)	
Miami County Treasurer	Agenbroad Group Drainage	Infrastructure		(\$6,582.80)	
Miami County Engineer	Brandt Repaving (20 Annual)	Infrastructure		(\$11,424.90)	
Miami County Treasurer	Sewer Assessments	Infrastructure		(\$1,459.90)	
Five Rivers Metro Park	Local Match (Siler Purchase)	Conservation Easement		(\$813,500.00)	
John R. Jurgensen Company	Paving of Township Roads	Infrastructure		(\$241,485.06)	
Operating Expenses*	<i>Estimated</i>	Operating Expenses		(\$300,000.00)	
			Sub Total	(\$1,390,381.97)	\$2,227,034.06
Invested in CD's			\$640,556.15		
	Total Revenue		\$7,652,961.16		
	Total Expenses		(\$5,425,927.10)		
	Total Balance		\$2,227,034.06		
	Invested in CD's		\$640,556.15		
	Cash Balance		\$1,586,477.91		
Operating Expenses*					
Since 2015, the township has used some of the 3.8 mil levy funds for operating expenses - electricity, fuel, phone, newsletter, etc.					
Beginning in 2015, all townships have lost the Estate Tax funding, almost 50% of the Local Government Fund and interest rates continue to drop. As a result, we have needed to use some funds from the 3.8 mil levy.					
The 3.8 mil was initially put on the ballot and passed by township voters in 2003. This is a levy for the General Fund.					
From the campaign literature used to promote the levy, "Funds raised by the levy will be deposited into the Bethel Township General Fund. This provides the Township Trustees with the most flexibility to plan and implement economic development strategies with in the guidelines of the Bethel Township Land Use Plan. Examples of ways in which the funds may be used include:					
Implement infrastructure projects in targeted areas such as roads, water & other services, & storm water run off management					

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Entry	Use	Type of Expense	Income	Expenses	Yearly Balance
Provide matching funds to be used to apply for state and federal bond financing and project grants					
Purchase development rights or easements from existing landowners					
Acquire underutilized or vacant land to be held for future development					
Establish new conservation district easements					
Fund farmland preservation initiatives					
Recruit and hire professional economic development staff and support personnel					
Contract with consultants to provide special services such as environmental studies and engineering drawings."					
The next major infrastructure project is most likely to provide sewer to Singer Road and Haskett Lane. The township was the beneficiary of several large grants for the Brandt Water and Sewer projects and the Phoneton Water and Sewer projects,					
in large part because we had matching funds from the 3.8 mil levy. That allowed the township to save funds for future projects.					

