



**2012 Annual Budget &  
2012 – 2016 Capital Improvement Program**

# City of Bellbrook

## 2012 Budget

- Table of Contents -

### Financial Summary:

Budget Message.....	1
2010 Financial Summary (Actual) .....	3
2011 Financial Summary (Estimate) .....	4
2012 Financial Summary (Budget).....	5
Budget Charts.....	6
Property Tax Summary .....	10
Staffing Summary.....	12

### General Fund:

Revenue Detail.....	13
Legislative.....	15
Administrative.....	16
Security .....	18
Public Health .....	18
Leisure.....	18
Community Environment.....	19

### Major Operating Funds:

Police Fund.....	20
Police Pension Fund .....	23
Fire Fund .....	24
Street Fund.....	27
State Highway Fund .....	29
Motor Vehicle (Permissive Tax) Fund .....	30
Waste Fund .....	31
Water Fund .....	33
Capital Improvement Fund .....	36

### Other Miscellaneous Funds:

Fuel System Fund .....	37
Museum Fund .....	38
Bond & Interest Fund.....	39
Reserve Account Fund .....	39
Performance Bond Fund .....	40
Agency Fund.....	41

### Capital Improvement Program:

2012 – 2016 Capital Improvement Program .....	43
Infrastructure .....	45
Buildings & Facilities .....	50
Vehicles & Equipment.....	53



# CITY OF BELLBROOK

*FOUNDED 1816*

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December 12, 2011

The Honorable Mayor and City Council  
Bellbrook, Ohio

Dear Mayor Graves and Members of City Council:

I am pleased to present the 2012 Annual Budget and the 2012 – 2016 Capital Improvement Program for your review and consideration. The budget, as presented, provides sufficient resources to continue the excellent services expected by City residents.

The property tax continues to be the primary funding source for the City. In the current economy, the property tax has proven to be a stable revenue source for the City. However, recent declines in property values will have a lasting negative impact to this source of revenue. The City also relies on revenue from the State of Ohio to fund its operations. Revenue from the Local Government Fund has decreased significantly over the last several years. With the passage of the State's most recent budget, further significant reductions to Local Government Funds will occur. In addition, the elimination of the estate tax at the end of 2012 removes one more source of funding for the City. Other State generated revenue such as gasoline taxes and motor vehicle registration fees have remained a stable source of revenue for the City. The remaining revenues are derived from user fees, primarily for water and waste collection.

In 2011, Bellbrook voters approved the replacement of the 2.9 mill police levy. At the same time, voters turned down a new 1.0 mill levy for police. These results will require cuts to be made in the City's police operations. One full-time officer position will be eliminated and part-time staffing will be reduced. This will mean service levels to our citizens will decrease.

Operating costs continue to increase. However, several changes have been made to the operations of the City to mitigate cost increases. While increasing costs are not unexpected, the City will continue to make efforts to control costs when possible.

The City continues to have steady and conservative capital improvement program. In 2012, nearly \$0.5 million of City funds will be used for capital improvements. This investment of local funding is leveraged by the usage of grants whenever possible. In 2012, the City will receive grants for the Wilmington Dayton Road project and the Ryder Court/Washington Mill Road storm water drainage project.

The 2012 budget includes funding for the first year (2012) of the Five-Year Capital Improvement Program. The projects in years two through five (2013-2016) are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities.

Major capital projects included for 2012 include the annual street program, improvements to Wilmington Dayton Road, storm water drainage improvements from Ryder Court to Washington Mill Road, and vehicles and equipment for the various departments.

At the beginning of 2012, it is estimated that the City will have an unencumbered fund balance of approximately \$3.99 million. By the end of 2012, this unencumbered balance is expected to remain at \$3.98 million. In future years, this balance is expected to decrease significantly as the impact of the State budget cuts is fully realized.

It is my pleasure to present the 2012 Annual Budget and the 2012-2016 Capital Improvement Program to you. This budget will serve as the framework to continue to provide excellent service to the residents of Bellbrook.

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Schlagheck". The signature is fluid and cursive, with the first name "Mark" being more prominent than the last name "Schlagheck".

Mark Schlagheck  
City Manager

## 2010 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2010	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2010
General	\$ 932,053	\$ 1,089,594	\$ 1,191,652	\$ (102,058)	\$ 829,995
Police	192,873	1,504,973	1,526,480	(21,506)	171,367
Police Pension	1,423	53,469	53,734	(265)	1,158
Fire	85,937	1,024,437	939,607	84,830	170,767
Street	91,751	308,050	283,994	24,056	115,807
State Highway	19,073	24,180	26,133	(1,953)	17,119
Motor Vehicle	55,670	56,100	36,284	19,816	75,486
Waste	127,470	513,083	431,875	81,209	208,678
Water	844,688	1,586,939	1,672,943	(86,004)	758,684
Capital Improvement	1,626,482	864,513	718,188	146,324	1,772,807
Fuel System	2,684	766	2,700	(1,935)	749
Museum	381	-	-	-	381
Bond & Interest	-	115,100	115,100	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	24,868	17,185	20,035	(2,850)	22,018
Agency	<u>-</u>	<u>16,905</u>	<u>16,503</u>	<u>403</u>	<u>403</u>
Grand Total - All Funds	<u>\$ 4,105,354</u>	<u>\$ 7,175,294</u>	<u>\$ 7,035,228</u>	<u>\$ 140,067</u>	<u>\$ 4,245,420</u>

## 2011 Financial Summary (Estimate)

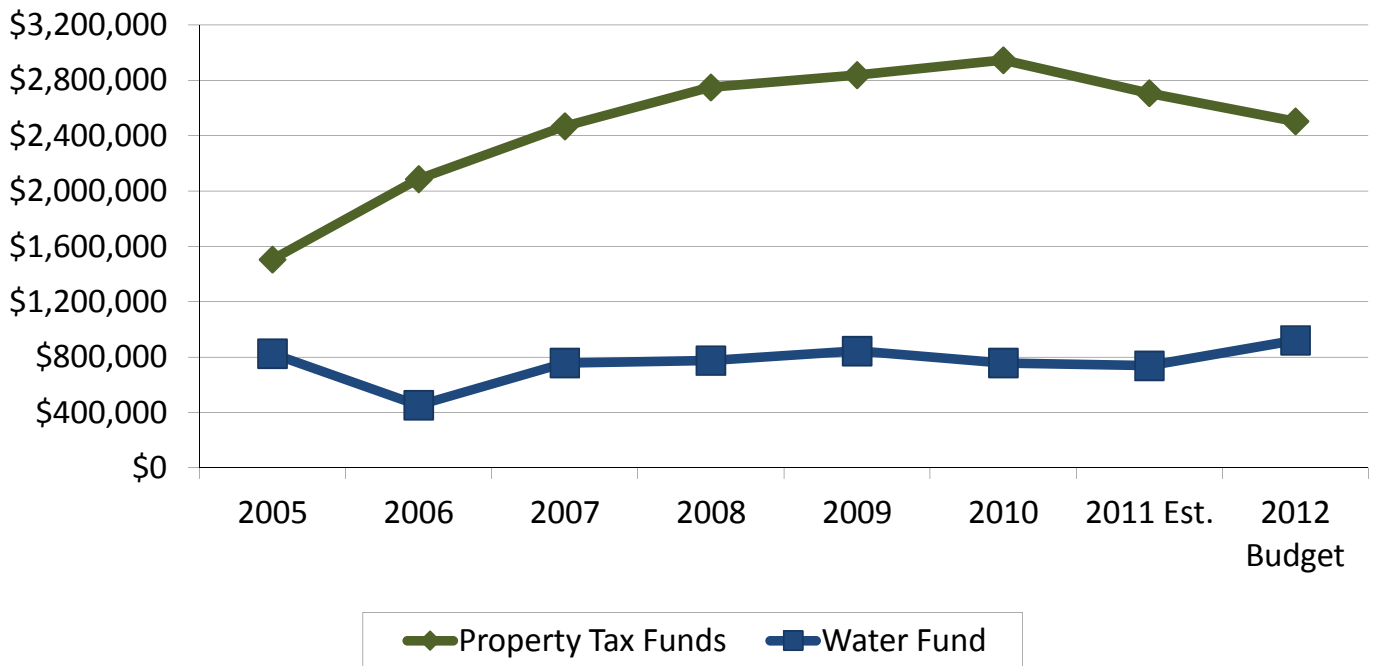
<u>Fund</u>	Beginning Balance 1/1/2011	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	<i>Estimated</i> Ending Balance 12/31/2011
General	\$ 829,995	\$ 1,321,430	\$ 965,310	\$ 356,120	\$ 1,186,115
Police	171,367	1,564,775	1,582,738	(17,963)	153,404
Police Pension	1,158	53,624	52,830	794	1,952
Fire	170,767	1,008,414	1,014,834	(6,420)	164,347
Street	115,807	307,767	320,461	(12,694)	103,113
State Highway	17,119	24,000	26,626	(2,626)	14,493
Motor Vehicle	75,486	56,265	84,751	(28,486)	47,000
Waste	208,678	517,750	471,946	45,804	254,482
Water	758,684	1,645,194	1,665,275	(20,081)	738,603
Capital Improvement	1,772,807	298,759	869,759	(571,000)	1,201,807
Fuel System	749	575	1,213	(638)	111
Museum	381	-	381	(381)	-
Bond & Interest	-	115,600	115,600	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	22,018	17,678	19,170	(1,492)	20,526
Agency	<u>403</u>	<u>11,000</u>	<u>11,000</u>	<u>-</u>	<u>403</u>
Grand Total - All Funds	<u>\$ 4,245,420</u>	<u>\$ 6,942,831</u>	<u>\$ 7,201,893</u>	<u>\$ (259,062)</u>	<u>\$ 3,986,358</u>

## 2012 Financial Summary (Budget)

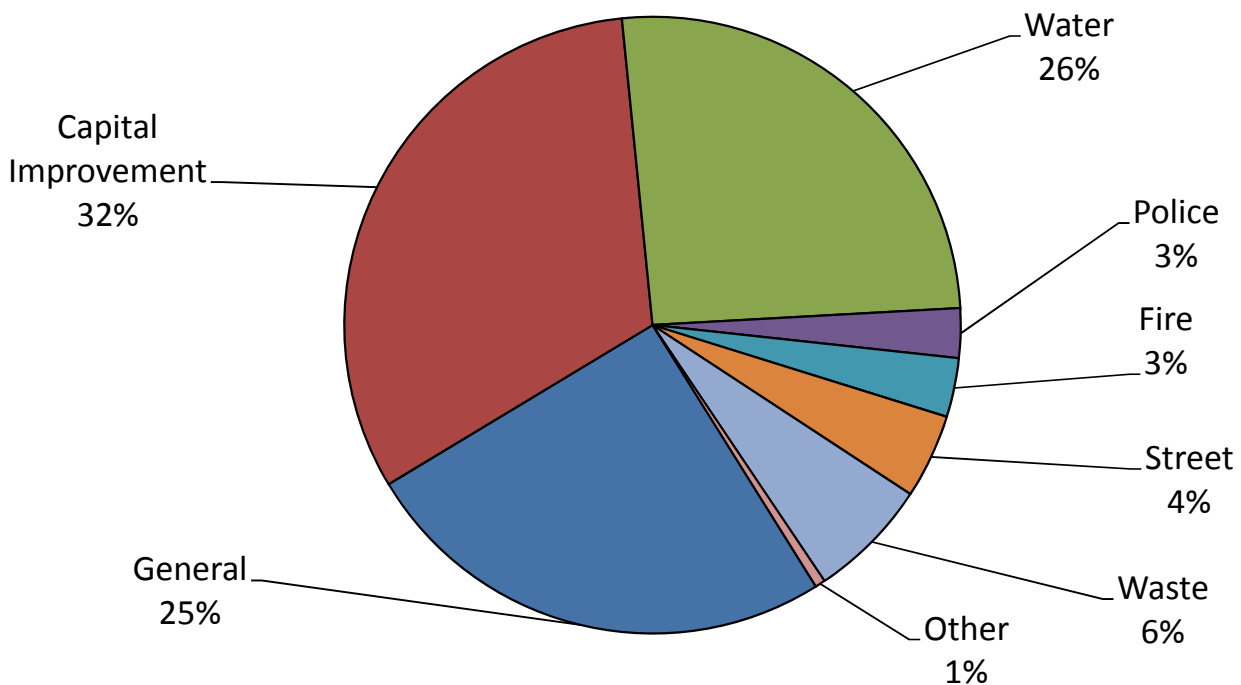
<u>Fund</u>	Beginning Balance 1/1/2012	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2012
General	\$ 1,186,115	\$ 992,735	\$ 1,174,981	\$ (182,246)	\$ 1,003,869
Police	153,404	1,501,550	1,553,248	(51,698)	101,706
Police Pension	1,952	48,147	48,830	(683)	1,269
Fire	164,347	1,009,500	1,050,655	(41,155)	123,192
Street	103,113	310,000	311,075	(1,075)	102,038
State Highway	14,493	24,200	27,900	(3,700)	10,793
Motor Vehicle	47,000	57,015	41,000	16,015	63,015
Waste	254,482	486,300	488,353	(2,053)	252,429
Water	738,603	1,513,700	1,330,061	183,639	922,242
Capital Improvement	1,201,807	743,000	670,600	72,400	1,274,207
Fuel System	111	600	675	(75)	36
Museum	-	-	-	-	-
Bond & Interest	-	175,950	175,950	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	20,526	20,000	20,000	-	20,526
Agency	<u>403</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>403</u>
Grand Total - All Funds	<u>\$ 3,986,358</u>	<u>\$ 6,897,697</u>	<u>\$ 6,908,328</u>	<u>\$ (10,631)</u>	<u>\$ 3,975,727</u>

## City of Bellbrook - 2012 Budget

### Ending Fund Balance



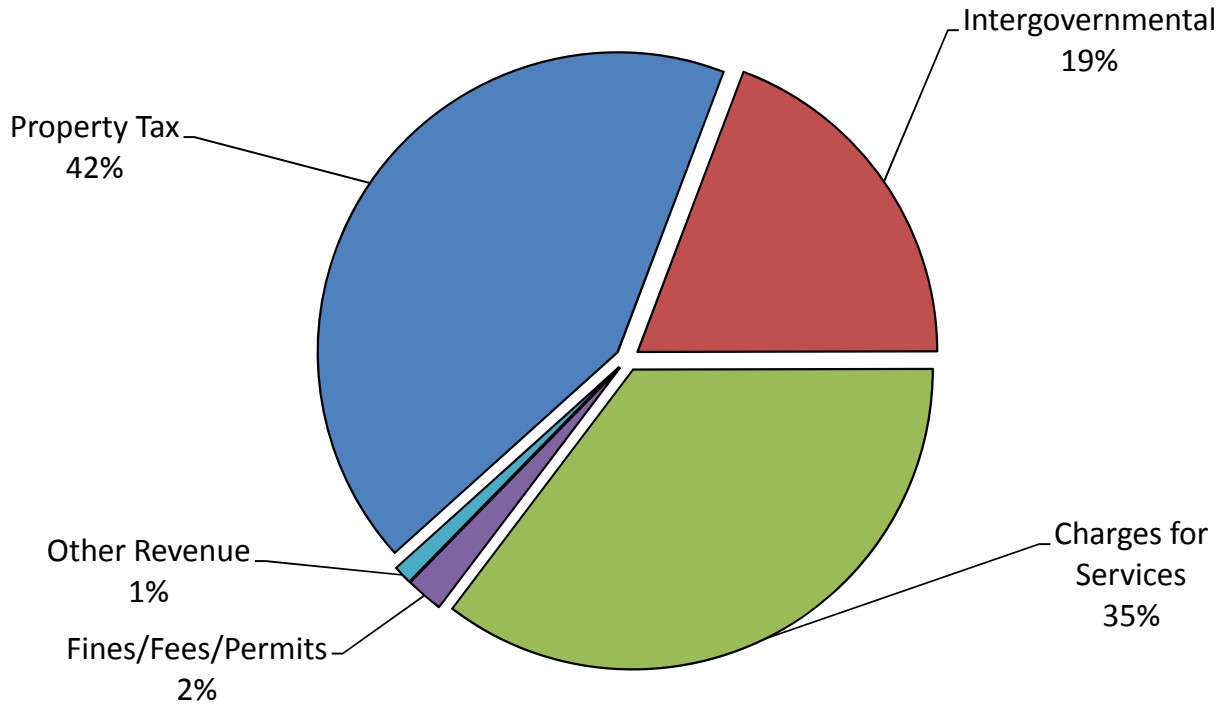
### 2012 Ending Fund Balance by Function \$3,975,727



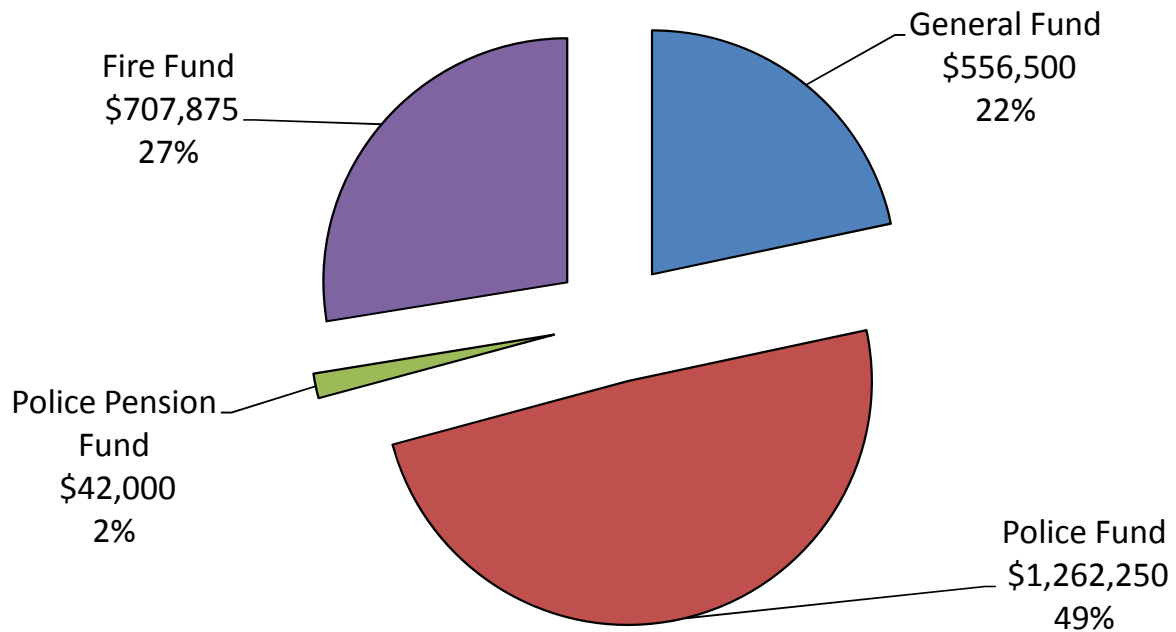


# City of Bellbrook - 2012 Budget

## 2012 Revenue by Source \$6,071,747

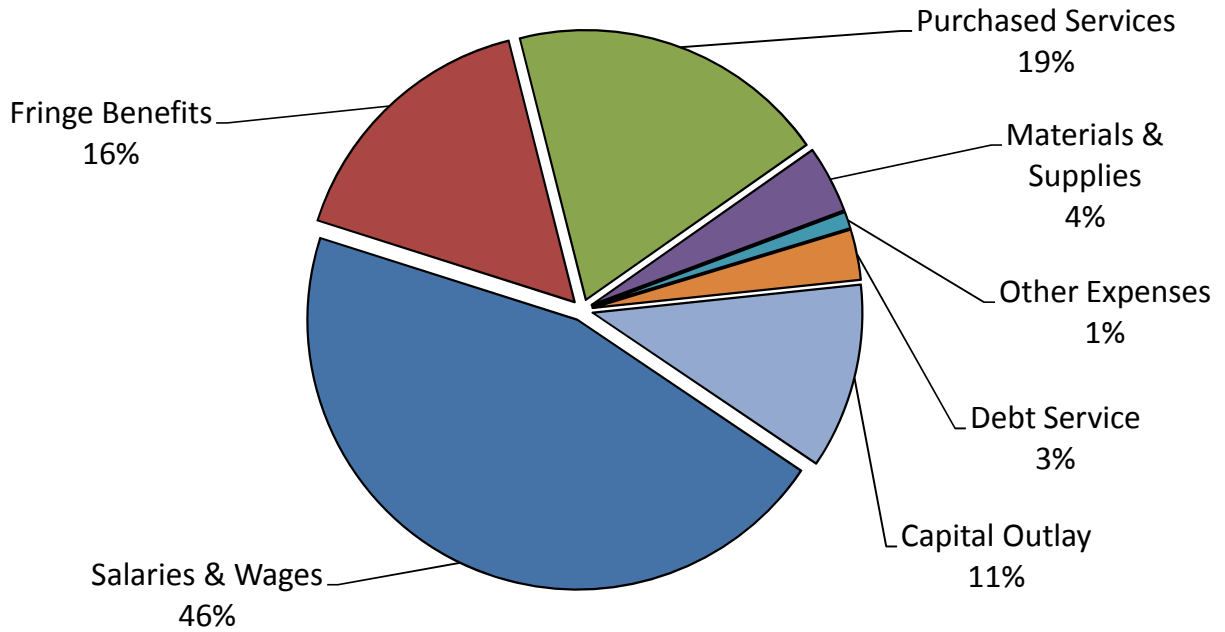


## City of Bellbrook Property Tax by Function

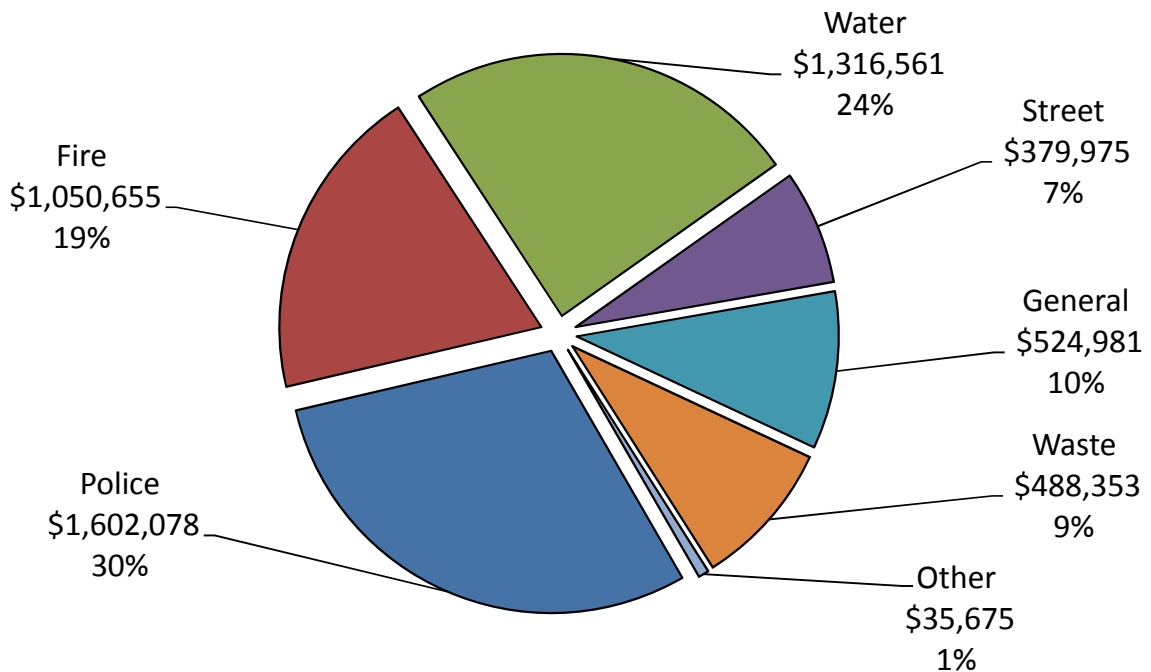


# City of Bellbrook - 2012 Budget

## 2012 Budget Breakdown \$6,082,378 (excluding transfers)

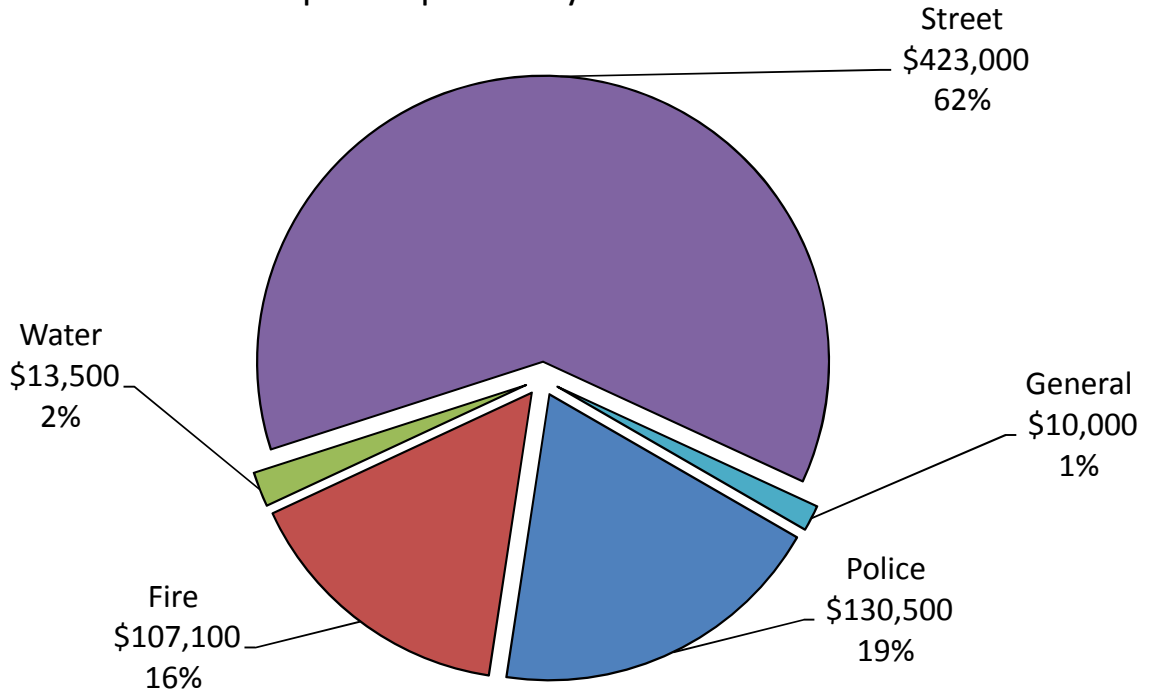


## Operating Expenses by Function



# City of Bellbrook - 2012 Budget

## Capital Expenses by Function



## Property Tax Summary

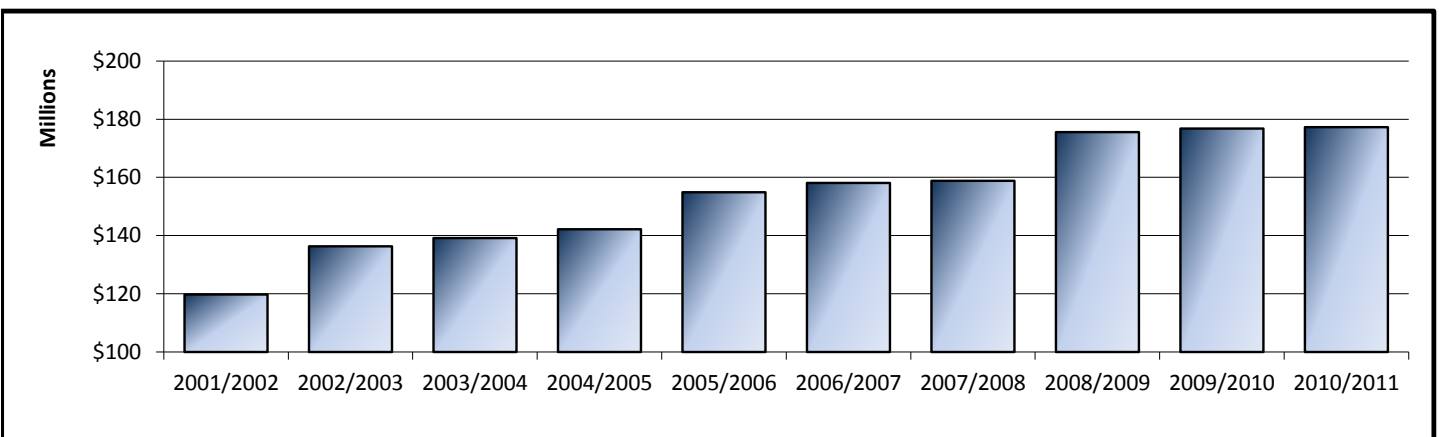
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2007	5 Years	1.300	1.166	1.250
Police Fund	Voted Millage	11/6/2001	Continuous	2.900	2.163	2.072
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.078	2.216
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.487	3.750
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.827	2.642
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.991	2.000
<b>Total</b>				<b>19.500</b>	<b>16.713</b>	<b>16.930</b>

**Notes:**

- Effective millage rates are for the 2010 tax year which was collected in 2011.
- Effective millage rates for the 2011 tax year are not yet available.

**Historical Assessed Valuations:**

Tax Year/Collection Year	Real Estate			Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial	Total Real Estate			
2010/2011	\$ 161,635,050	\$ 12,531,430	\$174,166,480	\$ 3,015,030	\$ 87,190	\$177,268,700
2009/2010	161,319,950	12,407,310	173,727,260	2,890,210	171,500	176,788,970
2008/2009	159,465,050	12,541,350	172,006,400	2,857,410	703,890	175,567,700
2007/2008	143,166,400	11,729,590	154,895,990	2,776,910	1,159,163	158,832,063
2006/2007	142,271,630	11,330,040	153,601,670	3,106,680	1,390,154	158,098,504
2005/2006	138,131,070	11,333,500	149,464,570	3,175,760	2,259,270	154,899,600
2004/2005	125,924,500	10,887,850	136,812,350	3,254,400	2,119,825	142,186,575
2003/2004	122,684,050	10,349,910	133,033,960	3,592,750	2,533,402	139,160,112
2002/2003	120,035,150	10,395,890	130,431,040	3,655,110	2,233,486	136,319,636
2001/2002	106,076,900	8,245,440	114,322,340	3,535,830	1,903,815	119,761,985



## Property Tax Distribution for Residents of the City of Bellbrook



## Property Taxes Paid by Residents of the City of Bellbrook

	\$100,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home	\$300,000 Home	\$350,000 Home
<b>City</b>						
-General	\$ 118	\$ 178	\$ 237	\$ 296	\$ 355	\$ 414
-Police	\$ 246	\$ 369	\$ 492	\$ 615	\$ 738	\$ 861
-Fire	\$ 148	\$ 221	\$ 295	\$ 369	\$ 443	\$ 516
<b>Total City</b>	<b>\$ 512</b>	<b>\$ 768</b>	<b>\$ 1,024</b>	<b>\$ 1,280</b>	<b>\$ 1,536</b>	<b>\$ 1,791</b>
School District	\$ 1,187	\$ 1,780	\$ 2,373	\$ 2,966	\$ 3,560	\$ 4,153
County	\$ 337	\$ 505	\$ 674	\$ 842	\$ 1,011	\$ 1,179
Joint Vocational School	\$ 78	\$ 116	\$ 155	\$ 194	\$ 233	\$ 271
Park District	\$ 34	\$ 51	\$ 67	\$ 84	\$ 101	\$ 118
Health District	\$ 14	\$ 21	\$ 28	\$ 35	\$ 42	\$ 49
Total Other	\$ 1,650	\$ 2,473	\$ 3,297	\$ 4,121	\$ 4,947	\$ 5,770
<b>Grand Total</b>	<b>\$ 2,162</b>	<b>\$ 3,241</b>	<b>\$ 4,321</b>	<b>\$ 5,401</b>	<b>\$ 6,483</b>	<b>\$ 7,561</b>

Based on **2010** Effective Residential Tax Rates  
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

## Staffing Summary

	2009	2010	2011	2012
City Manager/Finance Director	1.00	1.00	1.00	1.00
Assistant to the City Manager	0.00	1.00	1.00	1.00
Assistant Finance Director	1.00	0.00	0.00	0.00
Administrative Assistant	2.00	2.00	2.00	2.00
Billing Clerk	2.00	2.00	2.00	2.00
Clerk of Council	0.28	0.28	0.33	0.33
Custodian	0.75	0.75	0.75	0.35
Museum Attendant	0.12	0.12	0.15	0.14
Camera Operator	0.01	0.01	0.01	0.01
Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00
Patrol Officer	10.50	10.50	10.25	8.50
Police Administrative Assistant	1.00	1.00	1.00	1.00
Dispatcher	5.00	5.00	5.00	5.00
Fire Chief	0.79	0.79	0.79	0.79
Fire Captain	1.00	1.00	1.00	1.00
Fire Lieutenant	2.00	3.00	3.00	3.00
Firefighter/Paramedic 1	2.00	1.00	1.00	1.00
Firefighter/Paramedic	1.00	1.00	1.00	1.00
Part-time Firefighter	3.00	3.75	4.00	6.25
Service Superintendent	1.00	1.00	1.00	1.00
Service Foreman	2.00	2.00	1.00	1.00
Service Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Worker-1st Class	3.00	3.00	4.00	4.00
Maintenance Worker-2nd Class	0.00	0.00	2.00	2.00
Maintenance Worker-3rd Class	2.00	2.00	0.00	0.00
<b>Total Full-time Equivalents</b>	<b>45.45</b>	<b>46.20</b>	<b>46.28</b>	<b>46.37</b>

	2009	2010	2011	2012
Elected Officials	7	7	7	7
Full-time Employees	38	38	38	37
Part-time Employees	21	22	21	17
Volunteer Firefighters	20	17	15	14
<b>Total Personnel Count</b>	<b>79</b>	<b>77</b>	<b>74</b>	<b>68</b>

## General Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 859,316</b>	<b>\$ 932,053</b>		<b>\$ 829,995</b>	<b>\$ 1,186,115</b>
Revenue					
4121 Property Tax	583,670	587,476	597,696	597,688	556,500
4123 Tangible Tax	3,759	559	-	11	-
<i>Property Tax</i>	<u>587,430</u>	<u>588,035</u>	<u>597,696</u>	<u>597,699</u>	<u>556,500</u>
4130 State Tax Replacement	8,863	7,335	7,500	1,957	-
4131 Local Government	176,657	174,035	178,224	173,000	116,535
4133 Estate Tax	182,765	8,729	240,000	258,947	50,000
4134 Cigarette Tax	113	186	150	223	200
4135 Liquor Tax	6,926	5,830	6,000	7,013	7,000
4136 Tax Rollback	89,713	89,857	90,194	90,194	79,500
4141 Commercial Activity Tax	8,545	8,992	9,000	1,348	-
<i>Intergovernmental</i>	<u>473,581</u>	<u>294,964</u>	<u>531,068</u>	<u>532,682</u>	<u>253,235</u>
4210 Federal Grant	2,787	-	-	-	-
4225 State Fines	500	100	200	-	-
4227 Wireless 911 Payments	16,905	16,551	-	-	-
<i>Grants</i>	<u>20,191</u>	<u>16,651</u>	<u>200</u>	<u>-</u>	<u>-</u>
4320 Sale of Ordinances	10	-	-	-	-
4330 Fuel Sys Admin Fee/Schools	2,170	2,150	2,000	1,497	-
4340 Leases	34,643	29,302	30,000	30,167	31,000
4391 Assessments	-	525	3,000	4,517	4,000
<i>Services</i>	<u>36,823</u>	<u>31,977</u>	<u>35,000</u>	<u>36,181</u>	<u>35,000</u>
4410 Court Fines/Forfeitures	15,342	22,805	20,000	15,000	15,000
4420 Zoning Fees	2,835	3,366	3,000	3,800	3,000
4440 Park Development	200	4,197	-	3,414	-
4451 Franchise Fees - Cable	108,476	114,207	116,000	120,000	120,000
<i>Fines/Leases/Permits</i>	<u>126,853</u>	<u>144,575</u>	<u>139,000</u>	<u>142,214</u>	<u>138,000</u>
4510 Interest - City	18,689	8,833	11,000	8,000	6,000
4540 Donations	700	400	-	200	-
4545 Asset Sale	61	26	-	454	-
4550 Other Misc/Reimb	4,828	4,132	4,000	4,000	4,000
<i>Other Revenue</i>	<u>24,278</u>	<u>13,391</u>	<u>15,000</u>	<u>12,654</u>	<u>10,000</u>
<b>Total Revenue</b>	<b>1,269,155</b>	<b>1,089,594</b>	<b>1,317,964</b>	<b>1,321,430</b>	<b>992,735</b>

## General Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
Expenditures					
Legislative	58,425	54,416	57,359	52,485	68,649
Administrative	353,845	361,426	351,397	341,618	331,251
Security	84,557	14,491	12,000	10,500	11,040
Public Health	15,332	15,043	15,750	15,657	15,000
Leisure	10,762	15,251	17,415	14,380	16,203
Community Environment	48,496	80,025	83,059	80,670	82,838
Transfers to Other Funds	625,000	651,000	450,000	450,000	650,000
<b>Total Expenditures</b>	<b>1,196,418</b>	<b>1,191,652</b>	<b>986,980</b>	<b>965,310</b>	<b>1,174,981</b>
<b>Ending Fund Balance</b>	<b>\$ 932,053</b>	<b>\$ 829,995</b>		<b>\$ 1,186,115</b>	<b>\$ 1,003,869</b>

<i>Property Tax Levies</i>			Effective Millage Rates		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Inside Millage		Indefinite	2.700	2.700	2.700
Voted	11/6/2007	5 Years	<u>1.300</u>	<u>1.166</u>	<u>1.250</u>
			4.000	3.866	3.950



## General Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Legislative</b>					
5120 Mayors Salary	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
5121 Council Salary	24,000	24,000	24,000	24,000	24,000
5122 Clerk of Council Salary	11,669	12,853	13,793	12,281	14,066
<i>Salaries &amp; Wages</i>	<u>41,668</u>	<u>42,853</u>	<u>43,793</u>	<u>42,281</u>	<u>44,066</u>
5152 Pension Contributions (OPERS)	5,298	6,062	6,131	5,867	6,169
5157 Medicare	604	621	635	612	639
<i>Fringe Benefits</i>	<u>5,902</u>	<u>6,683</u>	<u>6,766</u>	<u>6,479</u>	<u>6,808</u>
5226 Conference/Seminars	2,115	100	1,000	250	2,000
5227 Travel & Transportation	1,172	23	1,000	250	2,500
5228 Dues/Subscriptions	2,888	3,050	2,500	1,600	1,600
5235 Postage	500	321	500	250	300
5241 Print & Reproduction	-	-	-	-	10,000
5243 Classified & Legal Ads	701	601	1,000	750	750
5265 Regional Agency Assessments	175	200	200	175	175
5270 Admin Contract Service	2	75	100	-	-
<i>Other Services</i>	<u>7,553</u>	<u>4,370</u>	<u>6,300</u>	<u>3,275</u>	<u>17,325</u>
5310 Office Supplies	482	169	250	200	200
5350 New Equipment	2,439	-	-	-	-
5390 Misc Materials & Supplies	366	340	250	250	250
5392 Computer Materials & Supplies	14	-	-	-	-
<i>Materials &amp; Supplies</i>	<u>3,301</u>	<u>509</u>	<u>500</u>	<u>450</u>	<u>450</u>
<b>Total Legislative Expenditures</b>	<b>\$ 58,425</b>	<b>\$ 54,416</b>	<b>\$ 57,359</b>	<b>\$ 52,485</b>	<b>\$ 68,649</b>

<i>Staffing (Full-time Equivalents)</i>	2009	2010	2011	2012
Clerk of Council	0.28	0.28	0.33	0.33

## General Fund

	2009	2010	2011	2011	2012
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
<b>Administrative</b>					
5110 Administrative Salary	\$ 52,869	\$ 55,137	\$ 55,921	\$ 55,403	\$ 54,202
5111 Finance Salary	57,929	64,678	43,102	41,448	43,788
5129 PT Other Salary	18,678	20,652	10,214	8,869	11,192
5131 OT Finance	2,540	499	-	-	-
5140 Medical Insurance Reimburseme	-	-	3,000	2,740	3,580
<i>Salaries &amp; Wages</i>	<u>132,017</u>	<u>140,966</u>	<u>112,237</u>	<u>108,460</u>	<u>112,762</u>
5152 Pension Contributions (OPERS)	17,839	16,511	14,529	14,193	14,702
5153 Medical & Life Insurance	8,549	4,988	6,639	6,525	8,324
5154 Workers Compensation	2,772	4,321	3,000	3,449	4,000
5155 Unemployment Comp	578	1,042	2,000	2,000	-
5156 Pension Pick-up	4,600	4,945	5,045	5,102	5,004
5157 Medicare	1,982	2,110	1,772	1,628	1,635
5160 HSA Contributions	625	1,458	1,400	1,337	1,250
5161 HRA Contributions	-	734	-	-	-
5162 Employee Premium Contribution	-	-	-	(165)	(396)
<i>Fringe Benefits</i>	<u>36,945</u>	<u>36,110</u>	<u>34,385</u>	<u>34,069</u>	<u>34,519</u>
5225 License/Certification Fees	50	125	100	50	50
5226 Conference/Seminars	1,509	1,965	2,000	2,500	2,500
5227 Travel & Transportation	395	1,378	1,500	1,500	1,500
5228 Dues/Subscriptions	3,994	6,594	7,200	7,026	7,300
5229 Test/Education	7,258	-	-	-	-
5230 Utilities	13,622	16,295	16,000	15,000	15,000
5234 Phones	4,078	4,201	4,360	4,332	3,630
5235 Postage	3,289	2,880	3,200	4,600	4,000
5241 Printing	2,196	2,726	3,000	4,100	4,000
5243 Legal/Classified Ads	-	788	-	-	-
5244 Insurance & Bonds	7,252	10,000	10,000	10,000	12,000
5245 Real Estate Taxes	-	-	2,300	2,231	-
5246 Auditor - Election Fees	3,647	2,867	5,000	6,187	3,000
5247 County Auditor Fees	9,291	9,536	14,000	14,000	14,000
5248 State Audit Fees	11,507	-	12,000	11,595	-
5249 State Tax Fee	317	343	350	400	400
5250 Legal - Law Director	440	363	1,000	500	1,000
5251 Prosecutor Fees	30,000	30,000	30,000	30,000	30,000
5252 Xenia Court Fees	14,123	20,266	24,000	18,504	20,000
5253 Legal Miscellaneous	4,397	8,527	5,000	3,500	5,000
5254 County Jail Fees	152	-	-	-	-
5260 Engineering & Planning Fees	1,329	1,108	2,500	960	1,000
5261 Computer/Software Maintenance	5,133	5,795	12,000	11,000	11,000
5265 Regional Agency Assess	6,940	8,873	9,475	9,294	9,600
5266 Fuel Sys Maint Fee/City	236	228	250	250	250
5268 Equipment Maintenance	2,843	3,225	3,000	5,220	2,750
5270 Admin Contract Services	12,029	4,998	5,400	6,500	5,400
5275 Bank Fees	630	166	500	350	2,000

## General Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
5276 Payroll Service Fees	7,661	8,579	8,800	8,300	8,500
5277 Rental/Lease Equipment	2,870	3,090	3,090	3,090	3,090
5279 Merger Expenses	11,672	18,812	-	-	-
5290 Other Contract Services	1,057	344	500	650	500
5292 Property Maintenance	7,788	5,385	13,000	13,200	12,000
<i>Other Services</i>	<i>177,704</i>	<i>179,457</i>	<i>199,525</i>	<i>194,839</i>	<i>179,470</i>
5310 Office Supplies	2,001	1,161	1,500	1,750	1,500
5350 New Equipment	1,801	-	-	-	-
5390 Misc Materials & Supplies	2,910	3,187	3,000	2,500	3,000
5392 Computer Materials & Supplies	468	546	750	-	-
<i>Materials &amp; Supplies</i>	<i>7,180</i>	<i>4,894</i>	<i>5,250</i>	<i>4,250</i>	<i>4,500</i>
5460 Refunds	-	-	-	-	-
5472 Transfer to Capital Improvement	250,000	500,000	250,000	250,000	500,000
5481 Transfer to Fire Fund	275,000	50,000	50,000	50,000	100,000
5482 Transfer to Police Fund	100,000	100,000	150,000	150,000	50,000
5483 Transfer to Agency Fund	-	1,000	-	-	-
<i>Other Expenses</i>	<i>625,000</i>	<i>651,000</i>	<i>450,000</i>	<i>450,000</i>	<i>650,000</i>
<b>Total Administrative Expenses</b>	<b>\$ 978,845</b>	<b>\$ 1,012,426</b>	<b>\$ 801,397</b>	<b>\$ 791,618</b>	<b>\$ 981,251</b>

<b>Staffing (Full-time Equivalents)</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
City Manager/Finance Director	0.50	0.50	0.50	0.50
Assistant to the City Manager	0.00	0.50	0.50	0.50
Assistant Finance Director	0.50	0.00	0.00	0.00
Administrative Assistant	0.50	0.50	0.50	0.50
Custodian	0.75	0.75	0.75	0.35
Cable Camera Operator	<u>0.01</u>	<u>0.01</u>	<u>0.01</u>	<u>0.01</u>
<b>Total</b>	<b>2.26</b>	<b>2.26</b>	<b>2.26</b>	<b>1.86</b>

## General Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Security</b>					
5231 Street Lights	14,426	14,491	12,000	10,500	11,040
5271 Police - Misc Contract Serv	-	-	-	-	-
Police (Pension)	44,834	-	-	-	-
5272 Fire - Misc Contract Serv	-	-	-	-	-
Fire (Pension)	25,297	-	-	-	-
<i>Other Services</i>	<u>84,557</u>	<u>14,491</u>	<u>12,000</u>	<u>10,500</u>	<u>11,040</u>
<b>Total Security Expenses</b>	<b>\$ 84,557</b>	<b>\$ 14,491</b>	<b>\$ 12,000</b>	<b>\$ 10,500</b>	<b>\$ 11,040</b>
<b>Public Health</b>					
5265 Regional Agency Assess	\$ 15,332	\$ 15,043	\$ 15,750	\$ 15,657	\$ 15,000
<i>Other Services</i>	<u>15,332</u>	<u>15,043</u>	<u>15,750</u>	<u>15,657</u>	<u>15,000</u>
<b>Total Public Health Expenses</b>	<b>\$ 15,332</b>	<b>\$ 15,043</b>	<b>\$ 15,750</b>	<b>\$ 15,657</b>	<b>\$ 15,000</b>
<b>Leisure</b>					
5128 PT Museum Salary	\$ 2,906	\$ 4,872	\$ 4,748	\$ 4,430	\$ 5,113
<i>Salaries &amp; Wages</i>	<u>2,906</u>	<u>4,872</u>	<u>4,748</u>	<u>4,430</u>	<u>5,113</u>
5152 Pension Contributions (OPERS)	370	687	777	603	716
5157 Medicare	42	71	80	65	74
<i>Fringe Benefits</i>	<u>412</u>	<u>758</u>	<u>857</u>	<u>668</u>	<u>790</u>
5226 Conference/Seminars	32	-	-	-	-
5228 Dues/Subscriptions	-	-	60	-	100
5230 Utilities	2,817	2,757	3,000	3,000	3,000
5270 Admin Contract Services	40	-	-	-	-
5290 Other Contract Services	168	164	250	200	200
5292 Property Maintenance	823	665	3,500	3,253	2,000
<i>Other Services</i>	<u>3,879</u>	<u>3,585</u>	<u>6,810</u>	<u>6,453</u>	<u>5,300</u>
5390 Misc Materials & Supplies	865	1,558	2,500	2,000	2,000
<i>Materials &amp; Supplies</i>	<u>865</u>	<u>1,558</u>	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>
5500 Capital Outlay	2,700	4,478	2,500	829	3,000
<i>Capital Improvements</i>	<u>2,700</u>	<u>4,478</u>	<u>2,500</u>	<u>829</u>	<u>3,000</u>
<b>Total Leisure Expenses</b>	<b>\$ 10,762</b>	<b>\$ 15,251</b>	<b>\$ 17,415</b>	<b>\$ 14,380</b>	<b>\$ 16,203</b>

<b>Staffing (Full-time Equivalents)</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
Museum Attendant	0.12	0.12	0.15	0.14

## General Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Community Environment</b>					
5110 Administrative Salary	\$ 31,080	\$ 61,003	\$ 62,761	\$ 62,702	\$ 63,502
<i>Salaries &amp; Wages</i>	31,080	61,003	62,761	62,702	63,502
5152 Pension Contributions (OPERS)	3,807	8,139	8,685	8,632	8,822
5153 Medical & Life Insurance	2,018	3,874	4,928	4,727	5,468
5157 Medicare	445	848	910	870	921
5160 HSA Contributions	313	1,396	1,400	1,337	1,250
5162 Employee Premium Contribution	-	-	-	-	-
<i>Fringe Benefits</i>	6,583	14,257	15,923	15,566	16,461
5226 Conference/Seminar Expense	210	350	250	320	250
5227 Travel & Transportation	-	-	50	50	50
5228 Dues/Subscriptions	25	25	25	25	25
5229 Test/Education	110	-	-	-	-
5235 Postage	975	354	500	250	350
5260 Engineering & Planning Fees	4,743	3,306	2,500	1,000	1,500
5265 Regional Agency Assess	522	322	550	322	350
5270 Admin Contract Service	3,993	-	-	85	-
<i>Other Services</i>	10,577	4,357	3,875	2,052	2,525
5310 Office Supplies	215	85	250	250	250
5390 Misc Materials & Supplies	40	322	250	100	100
<i>Materials &amp; Supplies</i>	255	407	500	350	350
<b>Total Community Environment Expenses</b>	<b>\$ 48,496</b>	<b>\$ 80,025</b>	<b>\$ 83,059</b>	<b>\$ 80,670</b>	<b>\$ 82,838</b>

<i>Staffing (Full-time Equivalents)</i>	2009	2010	2011	2012
Administrative Assistant	0.50	1.00	1.00	1.00

## Police Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 118,199</b>	<b>\$ 192,873</b>		<b>\$ 171,367</b>	<b>\$ 153,404</b>
<b>Revenue</b>					
4121 Property Tax	1,174,315	1,179,221	1,200,260	1,200,238	1,167,250
-2011 Replacement Levy					95,000
4123 Tangible Tax	8,740	1,299	-	25	-
<i>Property Tax</i>	<u>1,183,056</u>	<u>1,180,521</u>	<u>1,200,260</u>	<u>1,200,263</u>	<u>1,262,250</u>
4130 State Tax Replacement	9,097	9,097	5,097	4,549	-
4136 Tax Rollback	179,879	179,506	180,290	180,290	166,750
4141 Commercial Activity Tax	19,867	20,906	4,000	3,135	-
<i>Intergovernmental</i>	<u>208,843</u>	<u>209,509</u>	<u>189,387</u>	<u>187,974</u>	<u>166,750</u>
4210 Federal Grant	2,193	-	1,114	1,114	-
4220 State Grant	728	768	-	712	-
4223 DARE - State Grant	-	2,212	2,000	1,242	-
4226 CPT Reimb(Training)-State Grant	320	120	-	-	-
4227 Wireless 911 Payments	-	-	17,000	16,500	16,500
<i>Grants</i>	<u>3,241</u>	<u>3,100</u>	<u>20,114</u>	<u>19,568</u>	<u>16,500</u>
4310 Police Receipts	770	861	750	1,500	750
4411 Drug Fines	75	75	100	-	-
4412 Fines-Enforcement & Education	-	-	-	220	50
4540 Donations	500	675	500	600	500
4541 DARE Donations	1,350	-	-	150	-
4545 Asset Sale	259	1,980	-	-	-
4550 Other Misc/Reimb	1,426	5,218	750	2,000	2,000
4551 Extra Duty Reimb	1,350	1,710	1,000	1,750	1,750
4552 Reimb/Drug Test Lab Fee	1,375	1,325	1,000	750	1,000
<i>Other Revenue</i>	<u>7,105</u>	<u>11,844</u>	<u>4,100</u>	<u>6,970</u>	<u>6,050</u>
4731 Transfer from General Fund	100,000	100,000	150,000	150,000	50,000
<i>Transfers-in</i>	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>	<u>150,000</u>	<u>50,000</u>
<b>Total Revenue</b>	<b>1,502,245</b>	<b>1,504,973</b>	<b>1,563,861</b>	<b>1,564,775</b>	<b>1,501,550</b>

### Expenditures

5112 FT Police Officer	807,422	815,409	829,270	821,522	827,088
5114 FT Dispatcher	130,159	134,666	143,022	143,041	147,740
5123 PT Police Officer	35,670	45,512	56,127	56,353	18,137
5125 PT Dispatcher	20,745	19,660	15,012	14,434	14,879
5132 OT FT Police Officer	47,029	37,647	40,050	36,228	33,505
5134 OT FT Dispatcher	2,660	2,646	2,526	3,079	2,505
5137 OT PT Police Officer	1,075	450	-	772	-
5139 OT PT Dispatcher	345	498	-	-	-
5140 Medical Insurance Reimburse	-	-	10,000	9,646	12,740

## Police Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<i>Salaries &amp; Wages</i>	1,045,105	1,056,488	1,096,007	1,085,075	1,056,594
5150 Pension Contributions (OP&F)	54,217	109,346	114,323	112,951	116,579
5152 Pension Contributions (OPERS)	25,601	28,139	30,196	30,458	25,656
5153 Medical & Life Insurance	119,208	117,268	134,617	134,916	150,348
5154 Workers Compensation	18,174	23,022	16,000	15,876	18,300
5157 Medicare	14,052	14,185	14,927	14,612	13,927
5160 HSA Contributions	6,875	17,908	19,880	17,687	14,400
5161 HRA Contributions	-	2,941	4,000	4,059	-
5162 Employee Premium Contribution	-	-	(3,500)	(3,497)	(7,606)
<i>Fringe Benefits</i>	238,128	312,809	330,443	327,062	331,604
5221 Uniforms	7,709	5,513	9,200	9,500	8,000
5222 DARE	2,687	2,501	2,500	2,170	-
5226 Conference/Seminars	1,122	2,093	2,800	2,000	2,000
5227 Travel & Transportation	144	442	500	500	500
5228 Dues/Subscriptions	932	930	1,000	942	700
5229 Testing/Education	3,695	-	2,000	1,000	2,000
5230 Utilities	12,678	14,922	15,000	14,000	14,000
5234 Phones	16,607	12,445	15,000	12,800	14,200
5235 Postage	327	238	350	350	350
5241 Printing	-	301	800	700	700
5244 Insurance & Bonds	3,000	5,000	5,000	5,000	7,000
5247 County Auditor Fees	13,141	18,388	19,000	20,050	21,000
5249 State Tax Fee	736	796	850	900	900
5254 County Jail Fees	384	352	1,500	1,000	1,000
5261 Computer/Software Maintenance	6,849	6,229	7,000	5,839	6,000
5265 Regional Agency Assess	4,700	4,700	4,700	4,700	4,700
5267 Gasoline Products	27,638	31,987	42,000	42,000	35,000
5268 Equipment Maintenance	8,254	9,558	11,000	12,000	12,000
5269 Vehicle Maintenance	11,818	16,473	12,500	12,500	12,500
5270 Admin Contract Services	1,063	2,262	3,000	1,000	1,500
5277 Rental/Lease Equipment	6,813	5,227	5,200	5,100	4,000
5290 Other Contract Services	1,389	3,315	1,500	2,750	3,500
5292 Property Maintenance	3,330	5,240	3,500	4,800	3,500
<i>Other Services</i>	135,016	148,911	165,900	161,601	155,050
5310 Office Supplies	1,855	1,313	1,800	1,500	1,500
5350 New Equipment	598	-	-	-	-
5390 Misc Materials & Supplies	6,690	3,288	6,000	3,500	4,500
5392 Computer Materials & Supplies	179	169	1,000	1,000	1,000
5395 Safety Supplies/Ammunition	-	3,426	2,500	3,000	3,000
<i>Materials &amp; Supplies</i>	9,322	8,197	11,300	9,000	10,000
5461 Reimbursements	-	75	-	-	-
<i>Other Expenses</i>	-	75	-	-	-

## Police Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Total Expenditures</b>	<b>1,427,571</b>	<b>1,526,480</b>	<b>1,603,650</b>	<b>1,582,738</b>	<b>1,553,248</b>
<b>Ending Fund Balance</b>	<b>\$ 192,873</b>	<b>\$ 171,367</b>		<b>\$ 153,404</b>	<b>\$ 101,706</b>

<i>Property Tax Levies</i>	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Levy Type					
Voted	11/6/2001	Indefinite	2.900	2.163	2.072
Voted	11/4/2003	Indefinite	2.500	2.078	2.216
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.487</u>	<u>3.750</u>
			9.300	7.728	8.038

<i>Staffing (Full-time Equivalents)</i>	2009	2010	2011	2012
Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00
Patrol Officer	9.00	9.00	9.00	8.00
Patrol Officer (Part-time)	1.50	1.50	1.25	0.50
Administrative Assistant	0.60	0.60	0.60	0.60
Dispatcher	2.40	2.40	2.40	2.40
Dispatcher (Part-time)	<u>0.60</u>	<u>0.60</u>	<u>0.60</u>	<u>0.60</u>
Total	17.10	17.10	16.85	15.10



## Police Pension Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 3,630	\$ 1,423		\$ 1,158	\$ 1,952
<b>Revenue</b>					
4121 Property Tax	45,149	45,485	46,266	46,266	42,000
4123 Tangible Tax	282	42	-	1	-
<i>Property Tax</i>	<u>45,431</u>	<u>45,527</u>	<u>46,266</u>	<u>46,267</u>	<u>42,000</u>
4130 State Tax Replacement	294	294	294	257	147
4136 Tax Rollback	6,952	6,974	6,999	6,999	6,000
4141 Commercial Activity Tax	641	674	700	101	-
<i>Intergovernmental</i>	<u>7,887</u>	<u>7,943</u>	<u>7,993</u>	<u>7,357</u>	<u>6,147</u>
<b>Total Revenue</b>	<b>53,318</b>	<b>53,469</b>	<b>54,259</b>	<b>53,624</b>	<b>48,147</b>
<b>Expenditures</b>					
5150 Pension Contributions (OP&F)	<u>55,000</u>	<u>53,000</u>	<u>52,000</u>	<u>52,000</u>	<u>48,000</u>
<i>Fringe Benefits</i>	<u>55,000</u>	<u>53,000</u>	<u>52,000</u>	<u>52,000</u>	<u>48,000</u>
5247 County Auditor Fees	501	708	825	800	800
5249 State Tax Fee	24	26	45	30	30
<i>Other Services</i>	<u>525</u>	<u>734</u>	<u>870</u>	<u>830</u>	<u>830</u>
<b>Total Expenditures</b>	<b>55,525</b>	<b>53,734</b>	<b>52,870</b>	<b>52,830</b>	<b>48,830</b>
<b>Ending Fund Balance</b>	<b>\$ 1,423</b>	<b>\$ 1,158</b>		<b>\$ 1,952</b>	<b>\$ 1,269</b>

<i>Property Tax Levy</i>			Effective Millage Rates		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Inside		Indefinite	0.300	0.300	0.300

## Fire Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 9,220</b>	<b>\$ 85,937</b>		<b>\$ 170,767</b>	<b>\$ 164,347</b>
<b>Revenue</b>					
4121 Property Tax	427,624	730,875	743,964	743,949	707,875
4123 Tangible Tax	3,665	824	-	16	-
<i>Property Tax</i>	<u>431,289</u>	<u>731,699</u>	<u>743,964</u>	<u>743,965</u>	<u>707,875</u>
4130 State Tax Replacement	3,815	3,815	1,815	1,908	-
4136 Tax Rollback	65,802	111,917	112,406	112,406	101,125
4141 Commercial Activity Tax	8,331	8,767	1,500	1,315	-
<i>Intergovernmental</i>	<u>77,948</u>	<u>124,499</u>	<u>115,721</u>	<u>115,629</u>	<u>101,125</u>
4210 Federal Grant	8,677	458	-	-	-
4220 State Grant	-	3,512	1,670	2,970	-
<i>Grants</i>	<u>8,677</u>	<u>3,970</u>	<u>1,670</u>	<u>2,970</u>	<u>-</u>
4360 EMS Receipts	112,453	113,275	95,000	95,000	100,000
<i>Services</i>	<u>112,453</u>	<u>113,275</u>	<u>95,000</u>	<u>95,000</u>	<u>100,000</u>
4540 Donations	1,732	873	1,000	100	250
4550 Other Misc/Reimb	603	121	250	750	250
<i>Other Revenue</i>	<u>2,335</u>	<u>994</u>	<u>1,250</u>	<u>850</u>	<u>500</u>
4731 Transfer From General Fund	275,000	50,000	50,000	50,000	100,000
<i>Transfers-in</i>	<u>275,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>100,000</u>
<b>Total Revenue</b>	<b>907,703</b>	<b>1,024,437</b>	<b>1,007,605</b>	<b>1,008,414</b>	<b>1,009,500</b>
<b>Expenditures</b>					
5113 FT Fire Officer	388,949	396,958	406,969	401,389	409,566
5114 FT Dispatcher	-	22,275	23,837	23,686	24,624
5124 PT Fire Officer	146,592	148,706	228,875	224,369	229,784
5125 PT Dispatcher	-	3,232	3,669	2,406	2,480
5133 OT FT Fire Officer	12,782	9,211	6,102	4,707	6,386
5134 OT FT Dispatcher	-	408	421	515	417
5138 OT PT Fire Officer	-	-	-	91	-
5139 OT PT Dispatcher	-	73	-	-	-
5140 Medical Insurance Reimburse	-	-	8,000	8,002	10,400
<i>Salaries &amp; Wages</i>	<u>548,323</u>	<u>580,862</u>	<u>677,873</u>	<u>665,165</u>	<u>683,657</u>
5151 Pension Contributions (OP&F)	64,129	93,046	96,402	95,490	98,936
5152 Pension Contributions (OPERS)	-	3,340	3,910	3,730	3,853
5153 Medical & Life Insurance	36,843	39,345	44,748	45,957	52,397
5154 Workers Compensation	16,187	19,948	14,000	12,701	14,600
5157 Medicare	6,843	7,276	7,837	8,465	8,591
5158 Social Security	9,089	9,220	15,780	13,915	14,247

## Fire Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
5159 Volunteer Firefighter Training	35,795	45,200	24,000	23,879	16,000
5160 HSA Contributions	4,375	10,992	10,780	9,264	7,100
5162 Employee Premium Contribution	-	-	-	(909)	(1,903)
5168 Employee Training Incentive	-	-	-	-	10,000
5169 Health/Wellness	1,080	3,414	-	-	4,500
<i>Fringe Benefits</i>	<u>174,342</u>	<u>231,781</u>	<u>217,457</u>	<u>212,492</u>	<u>228,321</u>
5221 Uniforms	2,521	4,566	6,000	6,000	5,500
5225 License/Certification Fees	150	50	-	-	-
5226 Conference/Seminars	180	1,580	2,000	500	1,000
5227 Travel & Transportation	-	197	500	500	500
5228 Dues/Subscriptions	1,706	1,730	2,500	1,700	2,310
5229 Testing/Education	3,245	2,140	3,590	2,000	3,000
5230 Utilities	9,035	10,479	10,000	9,500	9,500
5234 Phones	5,796	4,986	5,000	5,200	5,200
5235 Postage	140	170	300	300	300
5244 Insurance & Bonds	2,304	6,357	6,500	6,267	8,267
5247 County Auditor Fees	4,832	11,403	12,000	12,425	12,500
5249 State Tax Fee	309	505	550	564	600
5261 Computer/Software Maint.	4,551	5,046	5,200	5,839	6,000
5265 Regional Agency Assess	1,982	1,982	2,000	1,832	1,850
5267 Gasoline Products	8,296	10,632	11,000	11,500	11,000
5268 Equipment Maintenance	15,060	21,200	21,000	20,000	20,000
5269 Vehicle Maintenance	9,010	12,560	13,000	16,000	13,000
5270 Admin Contract Services	174	130	250	250	250
5274 EMS Billing Fees	7,967	6,440	6,500	6,000	6,000
5277 Rental/Lease Equipment	2,343	1,754	1,800	1,800	1,400
5290 Other Contract Services	4,076	1,087	2,750	500	1,000
5292 Property Maintenance	2,106	2,401	2,800	1,500	2,000
<i>Other Services</i>	<u>85,783</u>	<u>107,394</u>	<u>115,240</u>	<u>110,177</u>	<u>111,177</u>
5310 Office Supplies	1,092	1,685	2,000	1,000	2,000
5350 New Equipment	1,059	-	-	-	-
5390 Misc Materials & Supplies	13,004	9,529	7,350	7,000	6,000
5392 Computer Materials & Supplies	224	-	1,000	500	500
5393 EMS Materials & Supplies	1,876	3,967	6,000	6,000	6,500
5394 Personal Protective Equipment	-	3,491	4,500	3,000	4,000
5396 Firefighting Equipment	-	-	9,320	8,500	7,500
<i>Materials &amp; Supplies</i>	<u>17,255</u>	<u>18,672</u>	<u>30,170</u>	<u>26,000</u>	<u>26,500</u>
5460 Refunds	2,594	899	1,500	1,000	1,000
<i>Other Expenses</i>	<u>2,594</u>	<u>899</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
5500 Capital Outlay	2,689	-	-	-	-
<i>Capital Improvement</i>	<u>2,689</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

## Fire Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Total Expenditures</b>	<b>830,986</b>	<b>939,607</b>	<b>1,042,240</b>	<b>1,014,834</b>	<b>1,050,655</b>
<b>Ending Fund Balance</b>	<b>\$ 85,937</b>	<b>\$ 170,767</b>		<b>\$ 164,347</b>	<b>\$ 123,192</b>

Property Tax Levy Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	2.827	2.642
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>1.991</u>	<u>2.000</u>
			5.900	4.818	4.642

Staffing (Full-time Equivalents)	2009	2010	2011	2012
Fire Chief	0.79	0.79	0.79	0.79
Captain	1.00	1.00	1.00	1.00
Lieutenant	2.00	3.00	3.00	3.00
Firefighter/Paramedic 1	2.00	1.00	1.00	1.00
Firefighter/Paramedic	1.00	1.00	1.00	1.00
Firefighter/Paramedic/EMT (Part-time)	3.00	3.75	4.00	6.25
Administrative Assistant-Dispatch	0.00	0.10	0.10	0.10
Dispatcher	0.00	0.40	0.40	0.40
Dispatcher (Part-time)	<u>0.00</u>	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>
<b>Total</b>	<b>9.79</b>	<b>11.14</b>	<b>11.39</b>	<b>13.64</b>

## Street Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 73,172</b>	<b>\$ 91,751</b>		<b>\$ 115,807</b>	<b>\$ 103,113</b>
<b>Revenues</b>					
4137 Motor Vehicle License Tax	47,705	48,373	48,500	48,500	49,000
4138 Gas Tax	244,024	249,605	252,000	248,000	250,000
<i>Intergovernmental</i>	291,728	297,977	300,500	296,500	299,000
4546 Scrap Metal Recycling	-	2,378	1,500	1,267	1,000
4550 Other Misc/Reimb	12,155	7,695	10,000	10,000	10,000
<i>Other Revenue</i>	12,155	10,073	11,500	11,267	11,000
<b>Total Revenue</b>	<b>303,884</b>	<b>308,050</b>	<b>312,000</b>	<b>307,767</b>	<b>310,000</b>
<b>Expenditures</b>					
5115 FT Service Salary	152,435	153,772	159,450	158,563	163,054
5135 OT FT Service	12,314	15,693	15,716	13,686	13,000
<i>Salaries &amp; Wages</i>	164,748	169,466	175,166	172,249	176,054
5152 Pension Contributions (OPERS)	21,314	21,662	23,770	24,329	24,254
5153 Medical & Life Insurance	30,125	30,417	36,418	36,296	43,301
5154 Workers Compensation	2,786	3,521	2,500	2,444	2,800
5157 Medicare	2,379	2,458	2,467	2,483	2,554
5160 HSA Contributions	3,063	7,554	7,840	6,673	5,040
5161 HRA Contributions	-	766	-	-	-
5162 Employee Premium Contribution	-	-	-	(858)	(2,028)
<i>Fringe Benefits</i>	59,666	66,378	72,995	71,367	75,921
5221 Uniforms	1,370	1,392	1,300	1,300	1,000
5225 License/Certification Fees	86	183	500	105	-
5226 Conference/Seminars	-	-	300	250	300
5229 Testing/Education	158	42	-	-	-
5244 Insurance & Bonds	1,000	5,000	5,000	5,000	7,000
5260 Engineering Fees	-	-	14,700	14,700	-
5267 Gasoline Products	4,377	5,678	8,000	8,000	7,500
5268 Equipment Maintenance	-	345	3,000	3,000	1,000
5269 Vehicle Maintenance	2,464	2,467	3,000	3,000	3,000
5270 Admin Contract Services	303	106	200	50	100
5277 Rental/Lease Equipment	876	495	1,000	500	150
5290 Other Contract Services	3,063	1,650	2,500	2,500	4,000
5292 Property Maintenance	1,110	959	2,500	1,750	1,000
<i>Other Services</i>	14,807	18,319	42,000	40,155	25,050
5310 Office Supplies	80	172	200	200	200
5330 Street Signs & Striping	618	4,361	6,000	5,250	6,000
5352 Road Salt	34,915	13,960	16,740	16,740	17,500
5354 Road Supplies	6,422	3,291	5,000	4,000	4,000

## Street Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
5355 Metal Recycling Supplies	-	2,043	1,500	1,000	1,000
5390 Misc Materials & Supplies	3,675	5,655	10,000	9,000	5,000
<i>Materials &amp; Supplies</i>	<u>45,711</u>	<u>29,481</u>	<u>39,440</u>	<u>36,190</u>	<u>33,700</u>
5461 Reimbursements	371	351	300	500	350
<i>Other Expenses</i>	<u>371</u>	<u>351</u>	<u>300</u>	<u>500</u>	<u>350</u>
<b>Total Expenditures</b>	<b>285,304</b>	<b>283,994</b>	<b>329,901</b>	<b>320,461</b>	<b>311,075</b>
<b>Ending Fund Balance</b>	<b>\$ 91,751</b>	<b>\$ 115,807</b>		<b>\$ 103,113</b>	<b>\$ 102,038</b>

<i>Staffing (Full-time Equivalents)</i>	2009	2010	2011	2012
Service Superintendent	0.35	0.35	0.35	0.35
Service Foreman	0.70	0.70	0.35	0.35
Service Administrative Assistant	0.35	0.35	0.35	0.35
Maintenance Worker-1st Class	1.05	1.05	1.40	1.40
Maintenance Worker-2nd Class	0.00	0.00	0.70	0.70
Maintenance Worker-3rd Class	<u>0.70</u>	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>
Total	3.15	3.15	3.15	3.15

The Street Fund receives 92.5% of state gasoline tax and state motor vehicle license fees.

## State Highway Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 9,424	\$ 19,073		\$ 17,119	\$ 14,493
Revenue					
4137 Motor Vehicle License Tax	3,868	3,942	3,900	4,000	4,000
4138 Gas Tax	19,786	20,238	20,500	20,000	20,200
<i>Intergovernmental</i>	23,654	24,180	24,400	24,000	24,200
<b>Total Revenue</b>	<b>23,654</b>	<b>24,180</b>	<b>24,400</b>	<b>24,000</b>	<b>24,200</b>
Expenditures					
5230 Utilities	646	883	1,000	900	900
5292 Property Maintenance	-	-	2,000	2,000	-
<i>Other Services</i>	646	883	3,000	2,900	900
5330 Street Signs & Striping	-	6,198	7,000	6,500	7,000
5352 Road Salt	12,500	17,000	12,500	12,226	17,500
5390 Misc Materials & Supplies	859	2,053	7,500	5,000	2,500
<i>Materials &amp; Supplies</i>	13,359	25,251	27,000	23,726	27,000
<b>Total Expenditures</b>	<b>14,005</b>	<b>26,133</b>	<b>30,000</b>	<b>26,626</b>	<b>27,900</b>
<b>Ending Fund Balance</b>	<b>\$ 19,073</b>	<b>\$ 17,119</b>		<b>\$ 14,493</b>	<b>\$ 10,793</b>

The State Highway Fund receives 7.5% of state gasoline tax and state motor vehicle license fees.

## Motor Vehicle Fund (Permissive Tax)

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 27,138</b>	<b>\$ 55,670</b>		<b>\$ 75,486</b>	<b>\$ 47,000</b>
Revenue					
4140 Co MV License Permissive Tax	18,263	18,691	18,750	18,750	19,000
4450 City MV License Permissive Tax	<u>36,525</u>	<u>37,383</u>	<u>37,500</u>	<u>37,500</u>	<u>38,000</u>
<i>Intergovernmental</i>	<i>54,788</i>	<i>56,074</i>	<i>56,250</i>	<i>56,250</i>	<i>57,000</i>
4510 Interest - City	<u>59</u>	<u>27</u>	<u>40</u>	<u>15</u>	<u>15</u>
<i>Other Revenue</i>	<i>59</i>	<i>27</i>	<i>40</i>	<i>15</i>	<i>15</i>
<b>Total Revenue</b>	<b>54,846</b>	<b>56,100</b>	<b>56,290</b>	<b>56,265</b>	<b>57,015</b>
Expenditures					
5260 Engineering Fees	-	-	5,220	5,220	-
5290 Other Contract Services	-	-	5,220	5,220	-
5292 Property Maintenance	-	-	<u>2,000</u>	<u>2,000</u>	-
<i>Other Services</i>	-	-	<i>12,440</i>	<i>12,440</i>	-
5330 St Signs & Striping	-	6,198	7,000	6,500	7,000
5352 Road Salt	25,000	26,000	23,000	22,912	30,000
5354 Road Supplies	-	2,204	2,000	1,000	2,000
5390 Misc Materials & Supplies	<u>1,314</u>	<u>1,882</u>	<u>2,500</u>	<u>1,000</u>	<u>2,000</u>
<i>Materials &amp; Supplies</i>	<i>26,314</i>	<i>36,284</i>	<i>34,500</i>	<i>31,412</i>	<i>41,000</i>
5500 Capital Outlay	-	-	<u>50,000</u>	<u>40,899</u>	-
<i>Capital Improvements</i>	-	-	<i>50,000</i>	<i>40,899</i>	-
<b>Total Expenditures</b>	<b>26,314</b>	<b>36,284</b>	<b>96,940</b>	<b>84,751</b>	<b>41,000</b>
<b>Ending Fund Balance</b>	<b>\$ 55,670</b>	<b>\$ 75,486</b>		<b>\$ 47,000</b>	<b>\$ 63,015</b>

The Motor Vehicle Fund receives revenues from the City levied \$10 license fee and the County levied \$5 license fee. The revenues generated can only be spent on "Permissive Tax" streets as designated by the Greene County Engineer. "Permissive Tax" streets in Bellbrook are:

Wilmington Dayton Road	S. Lakeman Dr.
Moss Oak Trail	N. Belleview Dr.
Tareyton Dr.	Clarkston Dr.
State Route 725/W. Franklin St.	E. Franklin St.
Little Sugarcreek Rd.	Main St.
Washington Mill Rd.	Possum Run Rd.
Kensington Dr.	



## Waste Collection Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 39,299</b>	<b>\$ 127,470</b>		<b>\$ 208,678</b>	<b>\$ 254,482</b>
Revenue					
4210 Federal Grant	34,998	-	-	-	-
<i>Grants</i>	<u>34,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4350 Regular Services - Waste	505,468	512,146	513,000	516,000	484,800
<i>Services</i>	<u>505,468</u>	<u>512,146</u>	<u>513,000</u>	<u>516,000</u>	<u>484,800</u>
4570 Utility Payment Repay	609	-	-	-	-
4702 Waste/Water Adjustment	1,418	937	1,000	1,750	1,500
<i>Other Revenue</i>	<u>2,027</u>	<u>937</u>	<u>1,000</u>	<u>1,750</u>	<u>1,500</u>
<b>Total Revenue</b>	<b>542,493</b>	<b>513,083</b>	<b>514,000</b>	<b>517,750</b>	<b>486,300</b>
Expenditures					
5116 FT Billing Clerk	22,252	22,338	22,897	22,777	22,948
<i>Salaries &amp; Wages</i>	<u>22,252</u>	<u>22,338</u>	<u>22,897</u>	<u>22,777</u>	<u>22,948</u>
5152 Pension Contributions (OPERS)	2,874	3,113	3,206	3,176	3,207
5153 Medical & Life Insurance	1,615	1,550	2,072	1,961	2,335
5157 Medicare	145	148	152	153	155
5160 HSA Contributions	250	583	560	477	360
<i>Fringe Benefits</i>	<u>4,884</u>	<u>5,394</u>	<u>5,990</u>	<u>5,767</u>	<u>6,057</u>
5235 Postage	957	1,927	1,750	1,500	1,600
5241 Printing	678	915	400	252	300
5270 Admin Contract Services	539	598	800	900	800
5290 Other Contract Services	12,500	-	-	-	-
5291 Refuse Collection Fees	408,551	398,236	443,348	438,000	453,648
<i>Other Services</i>	<u>423,225</u>	<u>401,676</u>	<u>446,298</u>	<u>440,652</u>	<u>456,348</u>
5310 Office Supplies	-	17	-	-	-
5390 Misc Materials & Supplies	-	1	-	-	-
<i>Materials &amp; Supplies</i>	<u>-</u>	<u>19</u>	<u>-</u>	<u>-</u>	<u>-</u>
5441 Adjustments-Waste/Water	2,933	2,447	3,000	2,750	3,000
5460 Refunds	464	-	-	-	-
5465 Returned Utility Payment	564	-	-	-	-
<i>Other Expenses</i>	<u>3,961</u>	<u>2,447</u>	<u>3,000</u>	<u>2,750</u>	<u>3,000</u>
<b>Total Expenditures</b>	<b>454,323</b>	<b>431,875</b>	<b>478,185</b>	<b>471,946</b>	<b>488,353</b>
<b>Ending Fund Balance</b>	<b>\$ 127,470</b>	<b>\$ 208,678</b>		<b>\$ 254,482</b>	<b>\$ 252,429</b>

## Waste Collection Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b><i>Staffing (Full-time Equivalents)</i></b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	
Billing Clerk	0.40	0.40	0.40	0.40	

## Water Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 776,123</b>	<b>\$ 844,688</b>		<b>\$ 758,684</b>	<b>\$ 738,603</b>
<b>Revenue</b>					
4210 Federal Grant	66,590	-	-	-	-
4220 State Grant	4,766	4,945	9,900	22,946	-
<i>Grants</i>	<u>71,356</u>	<u>4,945</u>	<u>9,900</u>	<u>22,946</u>	<u>-</u>
4351 Regular Services - Water	1,467,388	1,532,455	1,535,000	1,541,000	1,475,000
4352 Bulk Water	5,189	2,494	5,000	2,000	2,500
4353 Turn Off/On Fees	3,520	5,040	3,500	8,000	6,000
4354 Tap-In Fees	10,600	30,400	28,000	28,000	15,000
4355 Domestic Connection Fees	800	2,600	2,000	3,200	2,500
4356 Irrigation Connection Fees	1,400	1,400	1,000	2,000	1,000
4391 Special Assessments	-	2,439	5,500	6,382	4,000
<i>Services</i>	<u>1,488,896</u>	<u>1,576,828</u>	<u>1,580,000</u>	<u>1,590,582</u>	<u>1,506,000</u>
4545 Sale of Assets	5,025	-	20,000	20,325	2,000
4550 Other Misc/Reimb	2,446	2,456	8,000	8,601	2,500
4570 Utility Payment Repay	1,189	83	-	-	-
4571 Return Check Fee	330	180	100	240	200
4701 Adjustment Water/Waste	2,933	2,447	3,000	2,500	3,000
<i>Other Revenue</i>	<u>11,924</u>	<u>5,166</u>	<u>31,100</u>	<u>31,666</u>	<u>7,700</u>
<b>Total Revenue</b>	<b>1,572,177</b>	<b>1,586,939</b>	<b>1,621,000</b>	<b>1,645,194</b>	<b>1,513,700</b>
<b>Expenditures</b>					
5110 Administrative Salary	83,950	55,137	55,921	55,324	54,202
5111 Finance Salary	57,662	64,497	43,102	41,515	43,788
5114 FT Dispatcher	86,966	66,954	71,511	71,052	73,870
5115 FT Service Salary	283,151	285,610	296,121	294,496	302,815
5116 FT Billing Clerk	89,357	89,354	91,586	91,090	91,794
5125 PT Dispatcher	13,784	9,736	8,006	7,217	7,439
5131 OT Finance	2,503	487	-	-	-
5134 OT FT Dispatcher	1,356	1,350	1,263	1,544	1,252
5135 OT FT Service	18,978	13,812	16,902	14,793	17,000
5139 OT PT Dispatch	230	220	-	-	-
5140 Medical Insurance Reimburseme	-	-	-	2,740	3,580
<i>Salaries &amp; Wages</i>	<u>637,935</u>	<u>587,157</u>	<u>584,412</u>	<u>579,771</u>	<u>595,740</u>
5152 Pension Contributions (OPERS)	86,233	79,290	81,474	80,000	82,565
5153 Medical & Life Insurance	91,227	78,152	97,500	97,766	118,532
5154 Workers Compensation	11,413	14,152	10,000	8,785	10,200
5156 Pension Pick-up	4,600	4,945	5,045	5,102	5,004
5157 Medicare	8,585	7,786	6,405	7,568	7,964
5160 HSA Contributions	8,875	20,483	18,140	17,962	13,400
5161 HRA Contributions	-	2,224	-	-	-
5162 Employee Premium Contribution	-	-	-	(2,235)	(5,226)
<i>Fringe Benefits</i>	<u>210,934</u>	<u>207,032</u>	<u>218,564</u>	<u>214,948</u>	<u>232,439</u>

## Water Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
5221 Uniforms	2,549	2,713	3,000	2,900	2,000
5225 License/Certification Fees	281	500	250	350	500
5226 Conferences & Training	-	200	1,000	1,200	1,000
5227 Travel & Transportation	30	164	50	-	-
5228 Dues/Subscriptions	1,056	931	1,500	554	1,000
5229 Testing/Education	1,338	176	500	600	500
5230 Utilities	78,503	95,419	85,000	80,000	80,000
5234 Phones	8,214	10,089	10,500	10,000	6,000
5235 Postage	8,233	4,820	6,000	5,000	5,000
5241 Printing	4,208	666	2,000	2,100	2,000
5244 Insurance & Bonds	37,348	17,486	18,218	18,061	19,582
5247 County Auditor Fees	-	122	200	432	500
5248 State Audit Fees	11,507	-	12,000	11,595	-
5260 Engineering & Planning Fees	558	-	-	-	-
5261 Computer/Software Maintenance	13,120	14,124	18,000	20,000	20,000
5262 Water System Maintenance	1,620	8,353	5,000	5,000	4,000
5265 Regional Agency Assess	7,038	5,499	5,700	5,500	6,000
5267 Gasoline Products	8,128	10,294	15,000	15,000	13,500
5268 Equipment Maintenance	5,288	5,009	7,320	6,000	6,000
5269 Vehicle Maintenance	8,208	7,907	6,000	5,000	10,000
5270 Admin Contract Services	9,647	5,373	14,500	16,000	8,500
5273 Lab Fees	4,930	4,562	6,000	5,500	6,000
5275 Bank Fees	597	132	500	150	250
5277 Rental/Lease Equipment	4,173	4,158	4,200	4,000	2,500
5290 Other Contract Services	1,508	1,685	2,000	3,750	2,000
5292 Property Maintenance	3,870	640	7,000	7,000	2,000
<i>Other Services</i>	<u>221,951</u>	<u>201,019</u>	<u>231,438</u>	<u>225,692</u>	<u>198,832</u>
5310 Office Supplies	2,299	1,185	2,000	2,000	2,000
5325 New Meters	19,626	39,327	69,000	69,000	75,000
5350 New Equipment	432	399	-	-	-
5354 Road Supplies	2,758	3,375	5,000	3,000	3,500
5390 Misc Materials & Supplies	6,383	6,444	7,530	7,500	9,000
5391 Water System Supplies	24,228	17,274	30,000	30,000	20,000
5392 Computer Supplies	622	213	1,000	1,000	1,000
<i>Materials &amp; Supplies</i>	<u>56,349</u>	<u>68,217</u>	<u>114,530</u>	<u>112,500</u>	<u>110,500</u>
5442 Adjustments-Water/Waste	1,418	937	2,000	1,750	1,500
5460 Refunds	984	874	3,000	3,000	1,500
5461 Reimbursements	8	75	-	400	100
5465 Returned Utility Payment	986	83	-	-	-
5478 Transfer to Bond & Interest Fund	115,500	115,100	115,600	115,600	175,950
<i>Other Expenses</i>	<u>118,897</u>	<u>117,068</u>	<u>120,600</u>	<u>120,750</u>	<u>179,050</u>
5500 Capital Outlay	257,546	492,449	429,549	411,614	13,500
<i>Capital Improvements</i>	<u>257,546</u>	<u>492,449</u>	<u>429,549</u>	<u>411,614</u>	<u>13,500</u>

## Water Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Total Expenditures</b>	<b>1,503,612</b>	<b>1,672,943</b>	<b>1,699,093</b>	<b>1,665,275</b>	<b>1,330,061</b>
<b>Ending Fund Balance</b>	<b>\$ 844,688</b>	<b>\$ 758,684</b>		<b>\$ 738,603</b>	<b>\$ 922,242</b>

<i>Staffing (Full-time Equivalents)</i>	2009	2010	2011	2012
Service Superintendent	0.65	0.65	0.65	0.65
Service Foreman	1.30	1.30	0.65	0.65
Service Administrative Assistant	0.65	0.65	0.65	0.65
Billing Clerk	1.60	1.60	1.60	1.60
Maintenance Worker-1st Class	1.95	1.95	2.60	2.60
Maintenance Worker-2nd Class	0.00	0.00	1.30	1.30
Maintenance Worker-3rd Class	1.30	1.30	0.00	0.00
City Manager/Finance Director	0.50	0.50	0.50	0.50
Assistant to the City Manager	0.00	0.50	0.50	0.50
Assistant Finance Director	0.50	0.00	0.00	0.00
Administrative Assistant	1.00	0.50	0.50	0.50
Administrative Assistant-Dispatch	0.40	0.30	0.30	0.30
Dispatcher	1.60	1.20	1.20	1.20
Dispatcher (Part-time)	0.40	0.30	0.30	0.30
Custodian (Part-time)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	11.85	10.75	10.75	10.75

## Capital Improvement Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 1,759,403</b>	<b>\$ 1,626,482</b>		<b>\$ 1,772,807</b>	<b>\$ 1,201,807</b>
Revenue					
4139 Permissive Motor Vehicle License	78,000	-	-	-	46,000
<i>Intergovernmental</i>	78,000	-	-	-	46,000
4210 Federal Grant		17,877	6,650	6,481	-
4220 State Grant	291,106	299,729	4,400	4,100	187,000
<i>Grants</i>	291,106	317,606	11,050	10,581	187,000
4540 Donations	-	-	2,000	3,100	-
4545 Sale of Assets	-	-	35,000	35,078	10,000
4550 Other Misc./Reimbursement	-	46,907	-	-	-
<i>Other Revenue</i>	-	46,907	37,000	38,178	10,000
4730 Transfer From General Fund	250,000	500,000	250,000	250,000	500,000
<i>Transfers-in</i>	250,000	500,000	250,000	250,000	500,000
<b>Total Revenue</b>	<b>619,106</b>	<b>864,513</b>	<b>298,050</b>	<b>298,759</b>	<b>743,000</b>
Expenditures					
5500 Capital Outlay	12,535	76,503	27,064	23,700	10,000
5511 Admin General Capital Outlay	1,597	8,800	-	-	-
5514 Leisure Capital Outlay	1,770	-	-	-	-
5521 Street Capital Outlay	677,713	497,161	191,150	178,507	423,000
5523 Police Capital Outlay	42,963	32,695	166,337	143,428	130,500
5525 Fire Capital Outlay	15,448	103,030	575,450	524,124	107,100
<i>Capital Improvements</i>	752,027	718,188	960,001	869,759	670,600
<b>Total Expenditures</b>	<b>752,027</b>	<b>718,188</b>	<b>960,001</b>	<b>869,759</b>	<b>670,600</b>
<b>Ending Fund Balance</b>	<b>\$ 1,626,482</b>	<b>\$ 1,772,807</b>		<b>\$ 1,201,807</b>	<b>\$ 1,274,207</b>

## Fuel System Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 2,483	\$ 2,684		\$ 749	\$ 111
<b>Revenue</b>					
4330 Fuel Sys Maint Fee/Schools	542	538	400	400	400
4331 Fuel Sys Maint Fee/City	236	228	200	175	200
<i>Services</i>	778	766	600	575	600
<b>Total Revenue</b>	<b>778</b>	<b>766</b>	<b>600</b>	<b>575</b>	<b>600</b>
<b>Expenditures</b>					
5261 Computer/Software Maintenance	175	175	175	175	175
5268 Equipment Maintenance	-	520	1,035	1,031	500
5290 Other Contract Services	402	1,973	-	-	-
<i>Other Services</i>	577	2,668	1,210	1,206	675
5390 Misc Materials & Supplies	-	33	10	7	-
<i>Materials &amp; Supplies</i>	-	33	10	7	-
<b>Total Expenditures</b>	<b>577</b>	<b>2,700</b>	<b>1,220</b>	<b>1,213</b>	<b>675</b>
<b>Ending Fund Balance</b>	<b>\$ 2,684</b>	<b>\$ 749</b>		<b>\$ 111</b>	<b>\$ 36</b>

The Fuel System Fund receives \$.01 per gallon from the City and the School system to maintain the fuel operations and maintenance of the pumps and software system. Significant capital items are divided 25% to the City and 75% to the schools.

## Museum Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 381	\$ 381		\$ 381	\$ -
Revenue					
4540 Donations	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
Expenditures					
5270 Admin Contract Services	-	-	-	-	-
5290 Other Contract Services	-	-	-	-	-
<i>Other Services</i>	-	-	-	-	-
5390 Misc. Supplies and Materials	-	-	381	381	-
<i>Materials &amp; Supplies</i>	-	-	381	381	-
<b>Total Expenditures</b>	-	-	381	381	-
<b>Ending Fund Balance</b>	<u>\$ 381</u>	<u>\$ 381</u>		<u>\$ -</u>	<u>\$ -</u>



## Bond & Interest Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -		\$ -	\$ -
Revenue					
4732 Transfer from Water Fund	115,500	115,100	115,600	115,600	175,950
<b>Total Revenue</b>	<b>115,500</b>	<b>115,100</b>	<b>115,600</b>	<b>115,600</b>	<b>175,950</b>
Expenditures					
5410 Debt Principal	73,000	75,000	78,000	78,000	141,000
5420 Debt Interest	42,500	40,100	37,600	37,600	34,950
<i>Debt Service</i>	<i>115,500</i>	<i>115,100</i>	<i>115,600</i>	<i>115,600</i>	<i>175,950</i>
<b>Total Expenditures</b>	<b>115,500</b>	<b>115,100</b>	<b>115,600</b>	<b>115,600</b>	<b>175,950</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/11
Water System Bonds	6/1/1981	6/1/2021	5%	\$ 752,000
Water Tower Loan (OPWC)	7/1/1996	7/1/2016	0%	\$ 137,500
Water Treatment Plant (Loan) <i>(estimate)</i>	1/1/2012	1/1/2032	0%	\$ 1,200,000

## Reserve Account Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000
Revenue					
4730 Transfer From Water Fund	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures					
5290 Other Contract Services	-	-	-	-	-
<i>Other Services</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>

This fund is required by the terms of the water bond issue to carry a reserve balance of \$100,000.

## Performance Bond Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 27,173	\$ 24,868		\$ 22,018	\$ 20,526
Revenue					
4455 Inspection Fees	2,644	-	-	-	-
4460 Guarantee Bonds	1,890	17,185	18,000	17,678	20,000
<i>Other Revenue</i>	4,534	17,185	18,000	17,678	20,000
<b>Total Revenue</b>	<b>4,534</b>	<b>17,185</b>	<b>18,000</b>	<b>17,678</b>	<b>20,000</b>
Expenditures					
5260 Engineering & Planning Fees	4,949	4,342	-	-	-
<i>Other Services</i>	4,949	4,342	-	-	-
5460 Refunds	1,890	15,693	19,992	19,170	20,000
<i>Other Expenses</i>	1,890	15,693	19,992	19,170	20,000
<b>Total Expenditures</b>	<b>6,839</b>	<b>20,035</b>	<b>19,992</b>	<b>19,170</b>	<b>20,000</b>
<b>Ending Fund Balance</b>	<b>\$ 24,868</b>	<b>\$ 22,018</b>		<b>\$ 20,526</b>	<b>\$ 20,526</b>

This fund is used as a revolving fund for contractors or developers who are doing work in the public right-of-way and are required to deposit money for inspection of or construction of public improvements. Once the improvements are done the deposits are returned. If the work is not done, the deposits are used to complete the work.

## Agency Fund

	2009 Actual	2010 Actual	2011 Amended Budget	2011 Estimate	2012 Proposed Budget
<b>Beginning Fund Balance</b>	\$ -	\$ -		\$ 403	\$ 403
Revenue					
4530 Voluntary Life Withholdings	-	6,667	6,500	6,500	7,500
4539 Other Payroll Withholdings	-	9,239	4,900	4,500	7,500
<i>Miscellaneous</i>	-	15,905	11,400	11,000	15,000
4730 Transfer	-	1,000	-	-	-
<i>Transfers-in</i>	-	1,000	-	-	-
<b>Total Revenue</b>	-	16,905	11,400	11,000	15,000
Expenditures					
5430 Voluntary Life Withholdings	-	7,264	6,500	6,500	7,500
5439 Other Payroll Withholdings	-	9,239	4,900	4,500	7,500
<i>Other Expenses</i>	-	16,503	11,400	11,000	15,000
<b>Total Expenditures</b>	-	16,503	11,400	11,000	15,000
<b>Ending Fund Balance</b>	\$ -	\$ 403		\$ 403	\$ 403



# Capital Improvement Program

2012 - 2016

	2012	2013	2014	2015	2016	Total
<b>Infrastructure</b>						
Annual Street Repair and Resurfacing	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Stormwater Drainage Improvements	223,000	200,000	-	400,000	500,000	1,323,000
Grant Funding	(187,000)	(160,000)	-	(320,000)	(400,000)	(1,067,000)
Water Main Loop	-	-	560,000	-	-	560,000
Grant Funding	-	-	(440,000)	-	-	(440,000)
Wilmington-Dayton Road	285,000	-	-	-	-	285,000
Grant Funding	(239,000)	-	-	-	-	(239,000)
State Route 725/Franklin Street	-	-	-	-	220,000	220,000
Grant Funding	-	-	-	-	(160,000)	(160,000)
<b>Buildings &amp; Facilities</b>						
Water Towers and Standpipes	-	-	130,000	-	-	130,000
Water Treatment Plant Improvements	10,000	-	-	-	-	10,000
Grant/Loan Funding	-	-	-	-	-	-
Fire Station	-	-	-	-	-	-
Notes/Bonds	-	-	-	-	-	-
<b>Vehicles &amp; Equipment</b>						
Police Vehicles & Equipment	130,500	116,300	76,700	63,900	230,300	617,700
Service Vehicles & Equipment	7,500	171,000	57,500	56,000	4,000	296,000
Fire Vehicles & Equipment	107,100	26,200	243,700	92,700	40,700	510,400
Grant Funding	-	-	(20,000)	-	-	(20,000)
Computer, Network and Bellbrook TV	10,000	12,500	10,000	12,500	60,000	105,000
Other Funding	-	-	-	-	-	-
<b>Grand Total</b>	<b>\$ 497,100</b>	<b>\$ 516,000</b>	<b>\$ 767,900</b>	<b>\$ 455,100</b>	<b>\$ 645,000</b>	<b>\$ 2,881,100</b>

# Capital Improvement Program

2012 - 2016

	2012	2013	2014	2015	2016	Total
<b>Breakdown by Fund:</b>						
Capital Improvements Fund						
Expenses	670,600	590,000	487,900	774,100	1,201,000	3,723,600
Revenue	(187,000)	(160,000)	(20,000)	(320,000)	(560,000)	(1,247,000)
Water Fund						
Expenses	13,500	86,000	740,000	1,000	4,000	844,500
Revenue	-	-	(440,000)	-	-	(440,000)
<b>Grand Total</b>	<b>\$ 497,100</b>	<b>\$ 516,000</b>	<b>\$ 767,900</b>	<b>\$ 455,100</b>	<b>\$ 645,000</b>	<b>\$ 2,881,100</b>

Notes:

Only the first year (2012) of this Capital Improvement Program is funded. The remaining years are subject to the availability of funding.

**Project Name:** Annual Street Repair and Resurfacing

**Description:** The annual street repair and resurfacing project includes the maintenance and repair of public streets and sidewalks. Streets are evaluated by the Service Department on an annual basis.

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Annual Amount	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
City Funding	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
<b>Prior Years Spending</b>	\$ 200,000	\$ 151,651	\$ 136,185	\$ 131,921	\$ 162,472

**Project Name:** Stormwater Drainage Improvements

**Description:** Improvements to the stormwater drainage system throughout the City. Most of these projects will only be viable if grant funding is received.

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Ryder Ct. to Washington Mill	\$ 223,000	\$ -	\$ -	\$ -	\$ -	\$ 223,000
Eckworth Drive Drainage	-	200,000	-	-	-	200,000
Plantation Trail Culvert	-	-	-	400,000	-	400,000
Vemco Drive Drainage	-	-	-	-	500,000	500,000
	<u>223,000</u>	<u>200,000</u>	<u>-</u>	<u>400,000</u>	<u>500,000</u>	<u>1,323,000</u>
<i>Other Funding:</i>						
OPWC	<u>(187,000)</u>	<u>(160,000)</u>	<u>-</u>	<u>(320,000)</u>	<u>(400,000)</u>	<u>(1,067,000)</u>
City Funding	\$ 36,000	\$ 40,000	\$ -	\$ 80,000	\$ 100,000	\$ 256,000

**Potential Future Projects:**

In the future, there may be a need to stabilize erosion along Possum Run Creek. The City owns a portion of the land where the creek is located. The cost will be determined by the scope of the project.



**Project Name:** Water Main Loop

**Description:** Extension of the existing water main from its current termination point on North Main Street to West Franklin Street. This extension will complete the looping of the water system and allow for increased functionality.

**Funding Source:** Water Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Engineering	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Construction	-	-	500,000	-	-	500,000
	-	-	560,000	-	-	560,000
<i>Other Funding:</i>						
OPWC	-	-	(440,000)	-	-	(440,000)
City Funding	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000

**Project Name:** **Wilmington-Dayton Road**

**Description:** Resurfacing - Starting at the intersection of State Route 725 and continuing south until Centerville Station Road.

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Resurfacing	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ 285,000
	285,000	-	-	-	-	285,000
<i>Other Funding:</i>						
MVRPC Grant	(239,000)	-	-	-	-	(239,000)
City Funding	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ 46,000

**Project Expenses/Contracts to Date:**

Engineering & Design	\$ 24,000
Construction	-
	<u>24,000</u>
MVRPC Grant	-
Net Cost to City	\$ 24,000

**Future Widening of Wilmington-Dayton Road:**

Wilmington Pike south from Bellemeade Drive to Centerville Station Road will be widened from a two lane profile to at least a three lane profile. Significant grant funding will be needed before this project is undertaken.

Approximate Cost                      \$ 3,000,000

**Project Name:** State Route 725/Franklin Street

**Description:** West Section - East of Vemco Drive (mile marker 1.72) to west of Lakeman Drive (mile marker 0.52).  
 -This section (1.20 miles) was resurfaced in 2009. The project included pavement planing, asphalt resurfacing and striping. The project was administered by ODOT with a total project cost of \$456,700. The City's share of the project cost was \$143,588.

East Section - Washington Mill Road to East of Vemco Drive.  
 -This section was resurfaced in 2003.

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Resurfacing:						
East Section	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
West Section	-	-	-	-	-	-
	-	-	-	-	220,000	220,000
<i>Other Funding:</i>						
OPWC/ODOT	-	-	-	-	(160,000)	(160,000)
City Funding	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000

**Unfunded Project:**

The construction of a pedestrian bridge across the Little Sugar Creek at the intersection of State Route 725/Franklin Street and Little Sugarcreek Road is planned for the future if a funding source becomes available. The estimated cost for this pedestrian bridge is between \$400,000 and \$750,000, depending on design.

# Capital Improvement Program

# Buildings & Facilities

2012 - 2016

**Project Name:** Water Towers and Standpipes

**Description:** Capital maintenance of the City's existing water storage facilities.

**Funding Source:** Water Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Bledsoe Drive Water Tower -Built in 1973; 750,000 gallon capacity; Painted in 2006; Cathodic protection added in 2011; Part of the high pressure water system	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upper Bellbrook Road Water Tower -Built in 1996; 400,000 gallon capacity; Part of the high pressure water system	-	-	120,000	-	-	120,000
Ridgeway Road Standpipe #1 -Built in 1948; 100,000 gallon capacity; Painted in 2009; Part of the low pressure water system	-	-	10,000	-	-	10,000
Ridgeway Road Standpipe #2 -Built in 1983; 200,000 gallon capacity; Painted in 2006; Cathodic protection added in 2008; Part of the low pressure water system	-	-	-	-	-	-
<b>City Funding</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,000</b>

	<u>2011 Budget</u>	<u>2011 Estimate</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
<b>Prior Years Spending</b>	\$ 20,000	\$ 12,600	\$ -	\$ 143,173	\$ 11,700

**Project Name:** **Water Treatment Plant Improvements**

**Description:** Improvements and upgrades to the City's water treatment plant including the addition of a 300,000 gallon clearwell, a building addition to house new service pumps and future filtration equipment, and the downsizing of the well pumps. Previously, as part of this project, the City extended a twelve inch raw water main from the wellfield to the water treatment plant.

**Funding Source:** Water Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Air Conditioning-Pump Room	10,000	-	-	-	-	10,000
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other Funding:</i>						
OPWC - Loan	-	-	-	-	-	-
City Funding	\$ <u>10,000</u>	\$ -	\$ -	\$ -	\$ -	\$ -

**Project Expenses/Contracts to Date:**

Engineering & Design	\$ 231,223
Construction of Parallel Raw Water Main	347,372
Water Treatment Plant Improvements	1,300,799
Concrete Storage Tanks	956,407
Other Direct Expenses	<u>38,756</u>
	2,874,557
OPWC Grant	(1,000,000)
OPWC Loan	<u>(1,127,173)</u>
Net Cost to City	<u>\$ 747,384</u>

**Project Name:** Fire Station

**Description:** Construction of a new fire station at a site yet to be determined. The new station would consolidate the operations of the two existing stations into a single, central location.

**Funding Source:** Capital Improvements Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	-	-	-	-	-	-
Construction	-	-	-	-	-	-
<i>Other Funding:</i>						
Notes/Bonds	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# Capital Improvement Program

# Vehicles & Equipment

2012 - 2016

Project Name: Police Vehicles & Equipment

Funding Source: Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Police Cruisers	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 175,000
Emergency Equipment-Police Cruisers	18,000	12,000	-	-	12,000	42,000
Police Unmarked Cars	-	20,000	20,000	20,000	-	60,000
Weapons (Guns & Tasers)	3,700	2,800	12,600	9,600	2,800	31,500
Next Generation 911 System	-	-	-	-	120,000	120,000
Radios-800 MHz Mobile	3,000	9,000	6,000	3,000	3,000	24,000
Radios-800 MHz Portable	-	5,000	-	5,000	-	10,000
In-Car Camera System	13,000	-	-	-	13,000	26,000
Computer Hardware & Software	10,000	10,000	10,000	10,000	10,000	50,000
Speed Monitoring Equipment	-	2,000	6,600	8,800	-	17,400
Photography Equipment	2,500	-	1,500	2,500	-	6,500
Audio Recording Equipment	-	-	-	-	15,000	15,000
Security System & Cameras	1,500	1,500	12,000	-	-	15,000
Furniture & Fixtures	2,000	2,000	2,000	2,000	2,500	10,500
Body Armor	1,800	2,000	6,000	3,000	2,000	14,800
<b>City Funding</b>	<b>\$ 130,500</b>	<b>\$ 116,300</b>	<b>\$ 76,700</b>	<b>\$ 63,900</b>	<b>\$ 230,300</b>	<b>\$ 617,700</b>

# Capital Improvement Program

# Vehicles & Equipment

2012 - 2016

Project Name: **Service Vehicles & Equipment**

Funding Source: Capital Improvement Fund & Water Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Dump Trucks (1.0 ton)	-	-	-	-	-	-
Box Truck	-	-	40,000	-	-	40,000
Street Sweeper	-	-	-	-	-	-
Bucket Truck	-	-	-	55,000	-	55,000
Pick-up Trucks	-	35,000	-	-	-	35,000
Equipment:						
Backhoe	-	-	-	-	-	-
Asphalt Hot Boxes	-	-	15,000	-	-	15,000
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Concrete Saw	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Air Compressor/Jack Hammer	-	-	-	-	-	-
Mowing Tractor	-	-	-	-	-	-
Mower (Zero Turn)	-	10,000	-	-	-	10,000
Welding Equipment	-	-	-	-	-	-
Portable Generator	-	-	-	-	-	-
Utility Vehicle with plow	-	-	-	-	-	-
Salt Spreader for Utility Vehicle	4,000	-	-	-	-	4,000
Computer Hardware & Software	3,500	1,000	2,500	1,000	4,000	12,000
<b>City Funding</b>	<b>\$ 7,500</b>	<b>\$ 171,000</b>	<b>\$ 57,500</b>	<b>\$ 56,000</b>	<b>\$ 4,000</b>	<b>\$ 296,000</b>



# Capital Improvement Program

# Vehicles & Equipment

2012 - 2016

Project Name: **Fire Vehicles & Equipment**

Funding Source: Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Vehicle	-	-	150,000	-	-	150,000
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	30,000	-	35,000	-	-	65,000
Structural Firefighting/Turnout Gear	14,000	14,000	14,000	14,000	14,000	70,000
EMS Protective Gear	1,200	1,200	1,200	1,200	1,200	6,000
Cardiac Monitors	27,000	-	-	-	-	27,000
AED	7,500	-	-	2,500	-	10,000
Radios-Portable 800Mhz	-	3,000	3,000	3,000	3,000	12,000
Ambulance Cots	-	-	-	-	-	-
Suction Units (battery operated)	2,400	-	-	-	-	2,400
SCBA Replacements	-	-	-	50,000	-	50,000
Fit Test Machine	-	-	13,000	-	-	13,000
Turnout Gear Rack	-	-	-	8,000	-	8,000
EMS Electronic Data Field Reporting	-	-	-	-	15,000	15,000
Thermal Imager	-	-	-	10,000	-	10,000
Gas Monitors	-	5,000	-	-	-	5,000
Generator	-	-	24,000	-	-	24,000
Computer Hardware & Software	5,000	1,000	1,000	2,000	5,000	14,000
Fire Station Improvements	20,000	2,000	2,500	2,000	2,500	29,000
	107,100	26,200	243,700	92,700	40,700	510,400
<i>Other Funding:</i>						
Grant/Donation	-	-	(20,000)	-	-	(20,000)
City Funding	\$ 107,100	\$ 26,200	\$ 223,700	\$ 92,700	\$ 40,700	\$ 490,400

**Capital Improvement Program**

**Vehicles & Equipment**

**2012 - 2016**

**Project Name:** Computer, Network and Bellbrook TV

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Total</u>
<b>Bellbrook TV:</b>						
Audio/Visual System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Computer &amp; Network Equipment:</b>						
Servers	-	7,500	-	7,500	-	15,000
Finance Software	-	-	-	-	50,000	50,000
Computer Hardware & Software	10,000	5,000	10,000	5,000	10,000	40,000
<b>City Funding</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>	<b>\$ 60,000</b>	<b>\$ 105,000</b>