



2013 Annual Budget & 2013 – 2017 Capital Improvement Program

Mission Statement: It is the mission of the City of Bellbrook to provide effective, courteous and fiscally responsible municipal services in a manner which promotes a high quality of community life for all its citizens.

City of Bellbrook

2013 Budget

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CITY OF BELLBROOK

FOUNDED 1816

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December 10, 2012

The Honorable Mayor and City Council
Bellbrook, Ohio

Dear Mayor Baird and Members of City Council:

I am pleased to present the 2013 Annual Budget and the 2013 – 2017 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, significant reductions to Local Government Funds have occurred. 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 2012, Bellbrook voters approved the renewal of the 1.3 mill general fund levy. This five year renewal will allow the City to continue with capital improvements throughout the City.

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 2013, 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 received

grants for the Wilmington Dayton Road project and the Ryder Court/Washington Mill Road storm water drainage project.

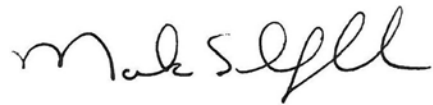
The 2013 budget includes funding for the first year (2013) of the Five-Year Capital Improvement Program. The projects in years two through five (2014-2017) are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities.

Major capital projects included for 2013 include the annual street program and vehicles and equipment for the various departments.

At the beginning of 2013, it is estimated that the City will have an unencumbered fund balance of approximately \$4.62 million. By the end of 2013, this unencumbered balance is expected to remain at \$4.29 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 2013 Annual Budget and the 2013-2017 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

2011 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2011	Actual Revenue	Actual Expenses	Net Difference	<i>Estimated</i> Ending Balance 12/31/2011
General	\$ 829,995	\$ 1,322,742	\$ 960,684	\$ 362,058	\$ 1,192,053
Police	171,367	1,560,270	1,573,571	(13,301)	158,065
Police Pension	1,158	54,058	52,800	1,258	2,417
Fire	170,767	1,000,304	1,003,820	(3,516)	167,251
Street	115,807	305,542	316,095	(10,554)	105,253
State Highway	17,119	23,791	26,439	(2,648)	14,472
Motor Vehicle	75,486	56,028	83,151	(27,123)	48,363
Waste	208,678	520,402	471,015	49,387	258,065
Water	758,684	1,664,464	1,626,183	38,281	796,965
Capital Improvement	1,772,807	298,424	527,874	(229,450)	1,543,357
Fuel System	749	661	1,214	(552)	197
Museum	381	-	381	(381)	-
Bond & Interest	-	115,600	115,600	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	22,018	17,678	8,922	8,755	30,774
Agency	<u>403</u>	<u>10,596</u>	<u>10,510</u>	<u>86</u>	<u>489</u>
Grand Total - All Funds	<u>\$ 4,245,420</u>	<u>\$ 6,950,560</u>	<u>\$ 6,778,260</u>	<u>\$ 172,300</u>	<u>\$ 4,417,721</u>

2012 Financial Summary (Estimate)

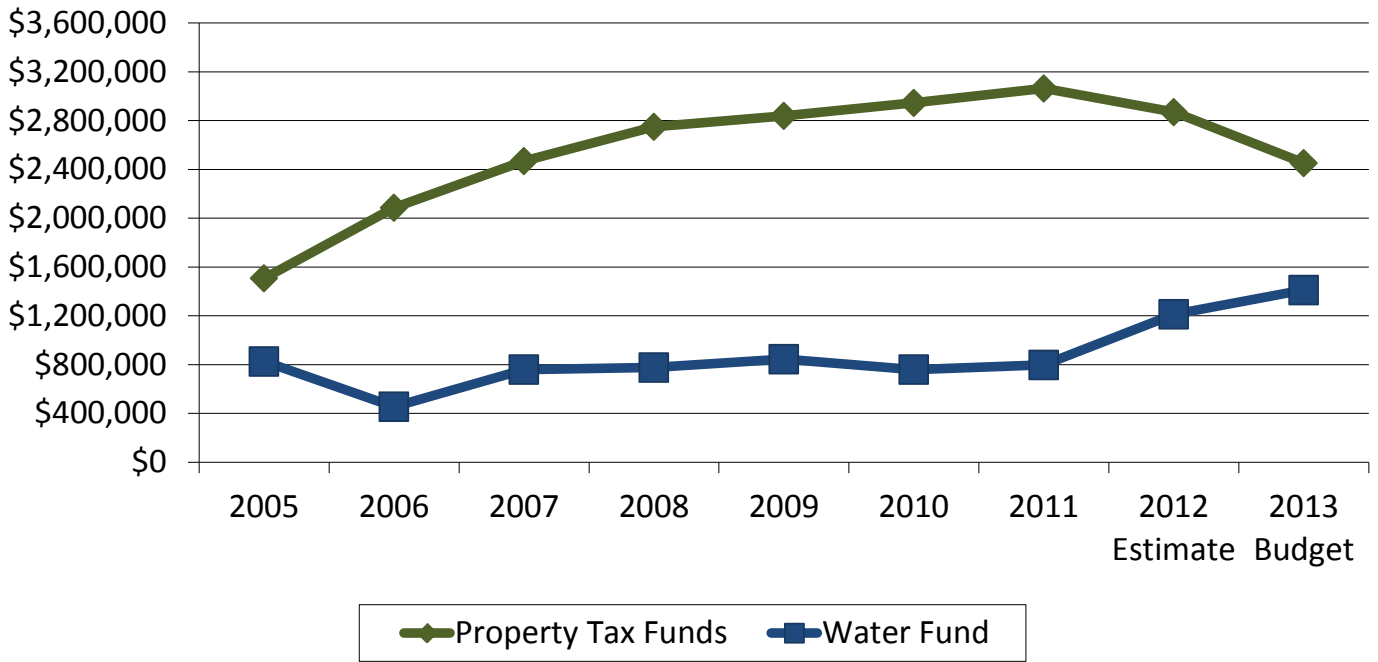
<u>Fund</u>	Beginning Balance 1/1/2012	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2012
General	\$ 1,192,053	\$ 1,052,270	\$ 1,136,170	\$ (83,900)	\$ 1,108,153
Police	158,065	1,564,474	1,573,831	(9,357)	148,708
Police Pension	2,417	50,435	52,211	(1,776)	641
Fire	167,251	1,041,630	1,022,381	19,249	186,500
Street	105,253	302,750	296,121	6,629	111,882
State Highway	14,472	24,200	18,875	5,325	19,797
Motor Vehicle	48,363	56,260	21,965	34,295	82,658
Waste	258,065	481,500	474,215	7,285	265,350
Water	796,965	1,696,354	1,282,211	414,143	1,211,108
Capital Improvement	1,543,357	765,434	882,310	(116,876)	1,426,481
Fuel System	197	639	319	320	517
Museum	-	-	-	-	-
Bond & Interest	-	115,950	78,890	37,060	37,060
Reserve Account	100,000	-	100,000	(100,000)	-
Performance Bond	30,774	2,500	14,388	(11,888)	18,886
Agency	<u>489</u>	<u>7,350</u>	<u>7,350</u>	<u>-</u>	<u>489</u>
Grand Total - All Funds	<u>\$ 4,417,721</u>	<u>\$ 7,161,746</u>	<u>\$ 6,961,237</u>	<u>\$ 200,509</u>	<u>\$ 4,618,230</u>

2013 Financial Summary (Budget)

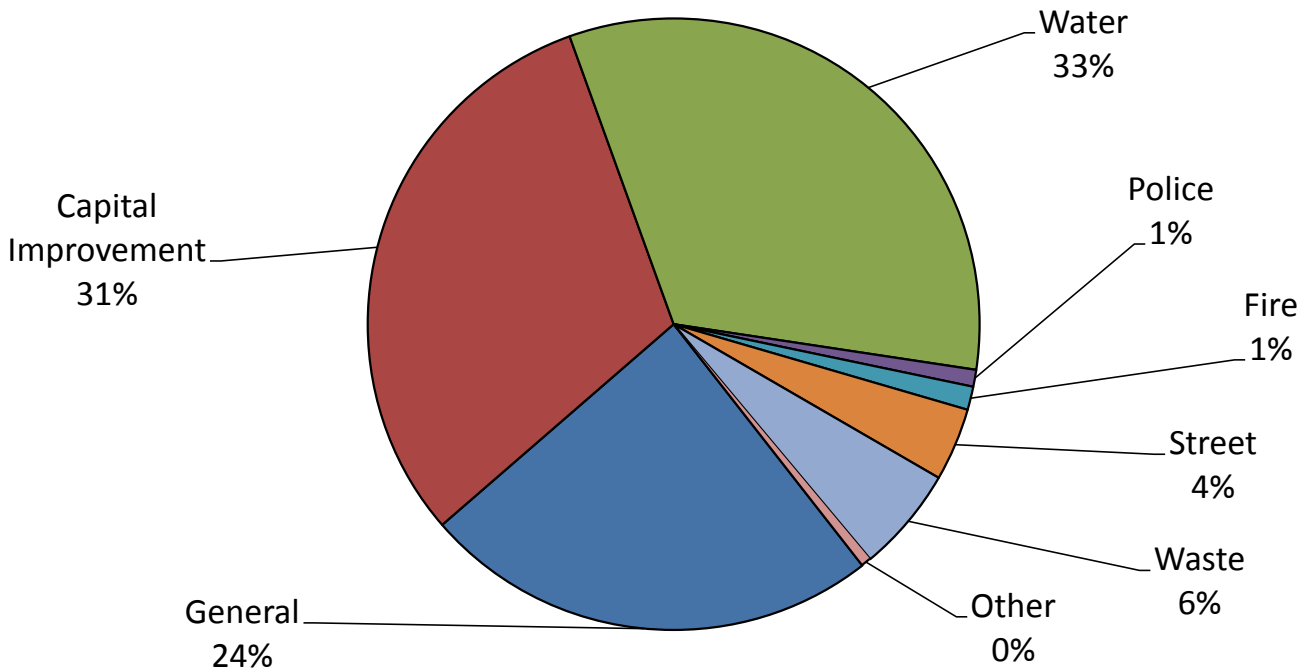
<u>Fund</u>	Beginning Balance 1/1/2013	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2013
General	\$ 1,108,153	\$ 948,211	\$ 1,019,467	\$ (71,256)	\$ 1,036,897
Police	148,708	1,607,500	1,718,366	(110,866)	37,842
Police Pension	641	48,000	48,330	(330)	311
Fire	186,500	1,007,000	1,140,485	(133,485)	53,015
Street	111,882	305,500	335,131	(29,631)	82,251
State Highway	19,797	24,400	23,300	1,100	20,897
Motor Vehicle	82,658	57,010	77,500	(20,490)	62,168
Waste	265,350	391,500	419,061	(27,561)	237,789
Water	1,211,108	1,592,750	1,392,973	199,777	1,410,885
Capital Improvement	1,426,481	270,000	372,700	(102,700)	1,323,781
Fuel System	517	1,830	1,750	80	597
Museum	-	-	-	-	-
Bond & Interest	37,060	120,000	154,236	(34,236)	2,824
Reserve Account	-	-	-	-	-
Performance Bond	18,886	20,000	20,000	-	18,886
Agency	<u>489</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>489</u>
Grand Total - All Funds	<u>\$ 4,618,230</u>	<u>\$ 6,401,201</u>	<u>\$ 6,730,799</u>	<u>\$ (329,598)</u>	<u>\$ 4,288,632</u>

City of Bellbrook - 2013 Budget

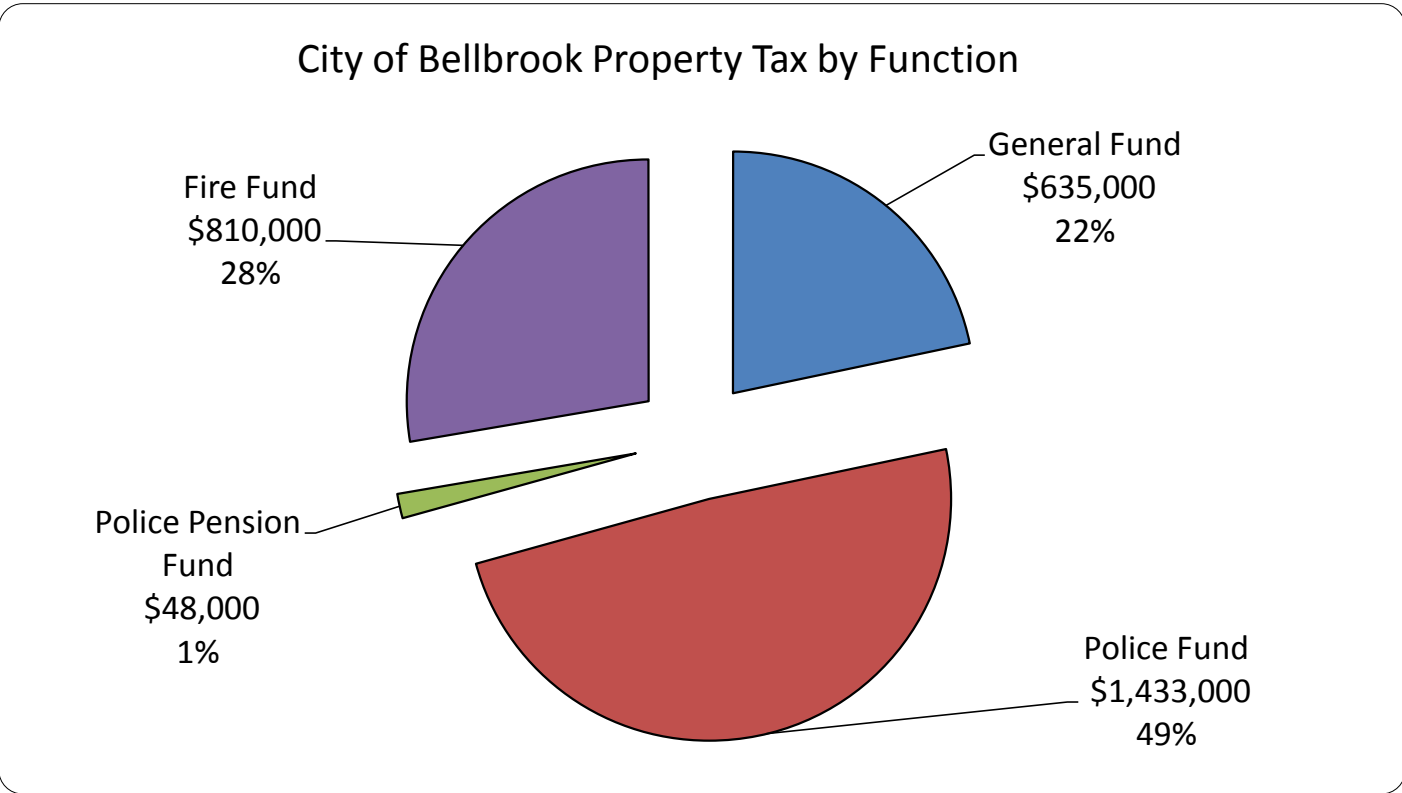
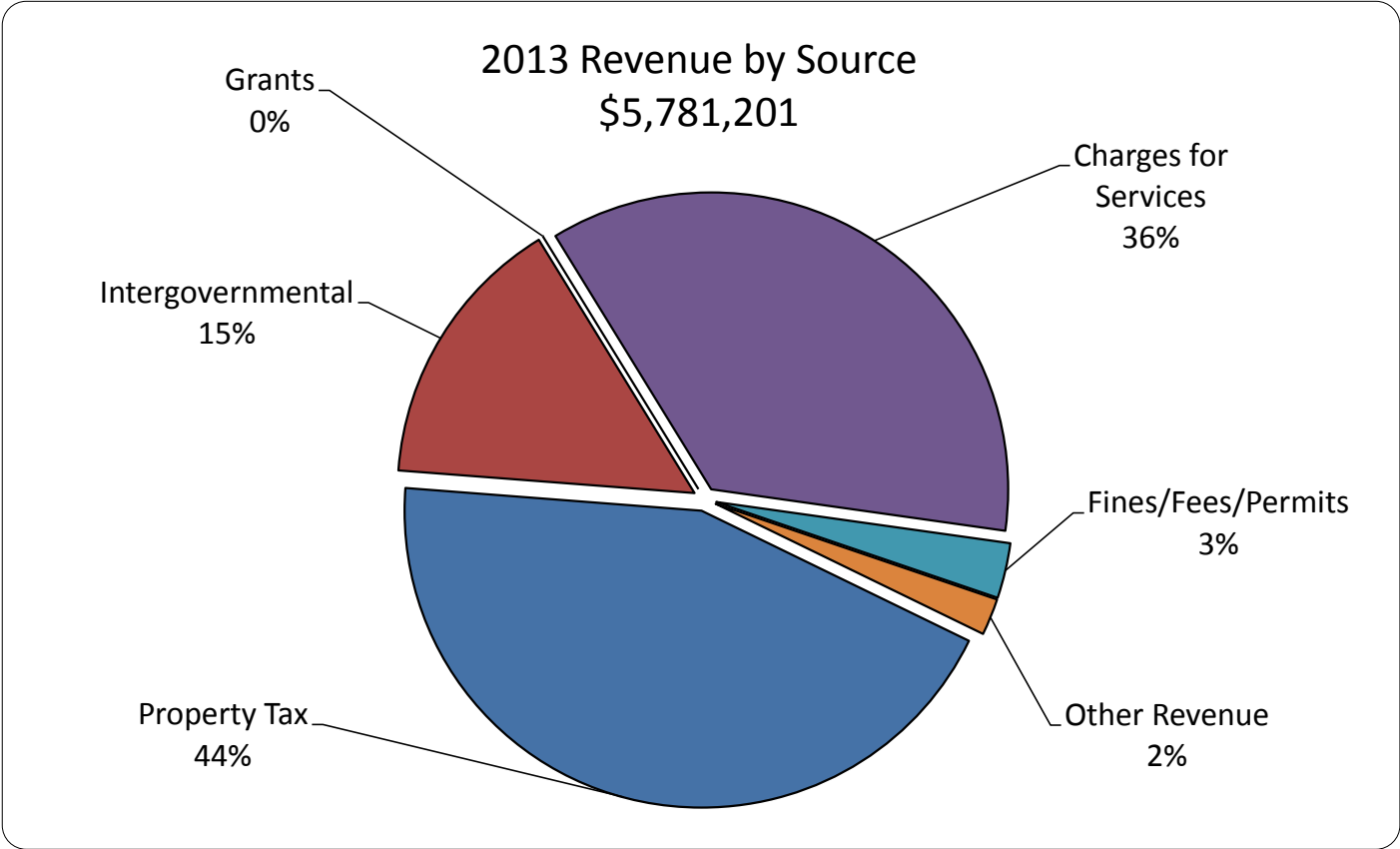
Ending Fund Balance



2013 Ending Fund Balance by Function \$4,288,632

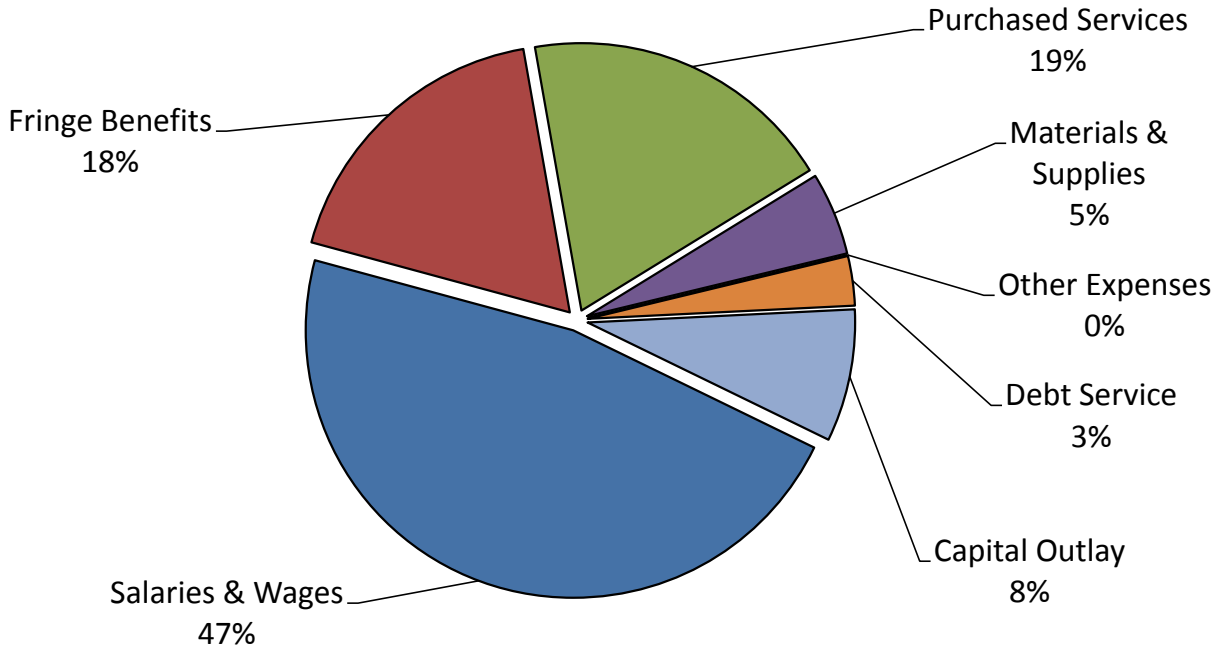


City of Bellbrook - 2013 Budget

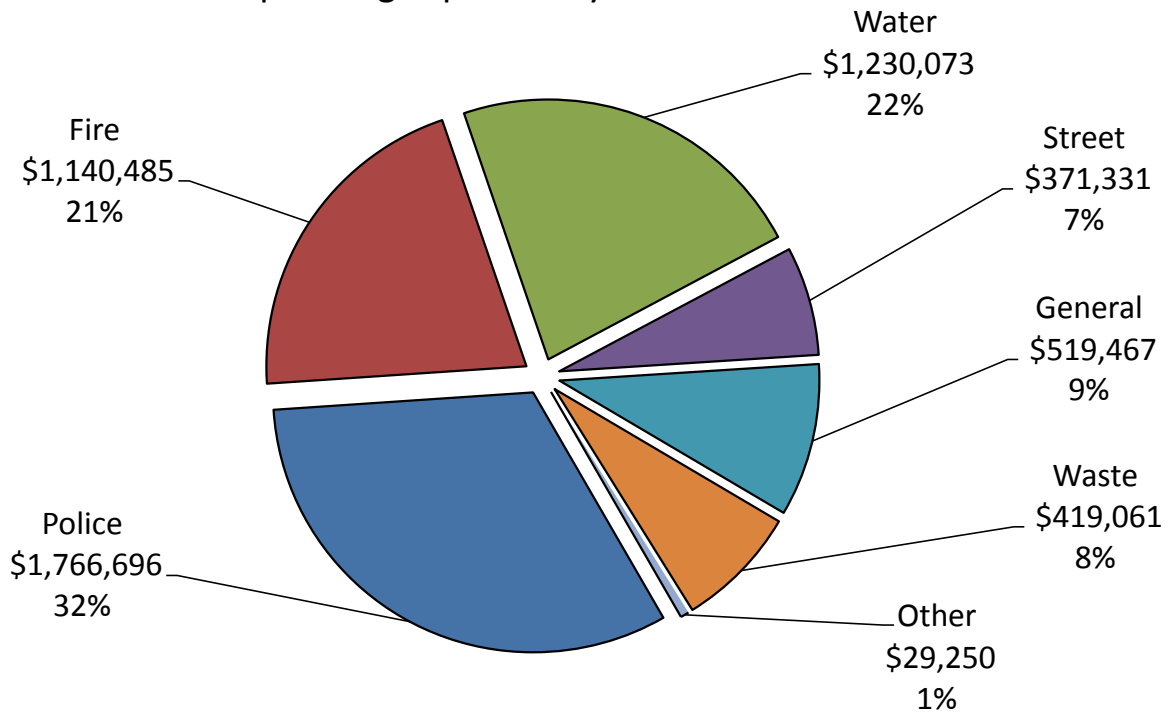


City of Bellbrook - 2013 Budget

2013 Budget Breakdown
\$6,110,799 (excluding transfers)

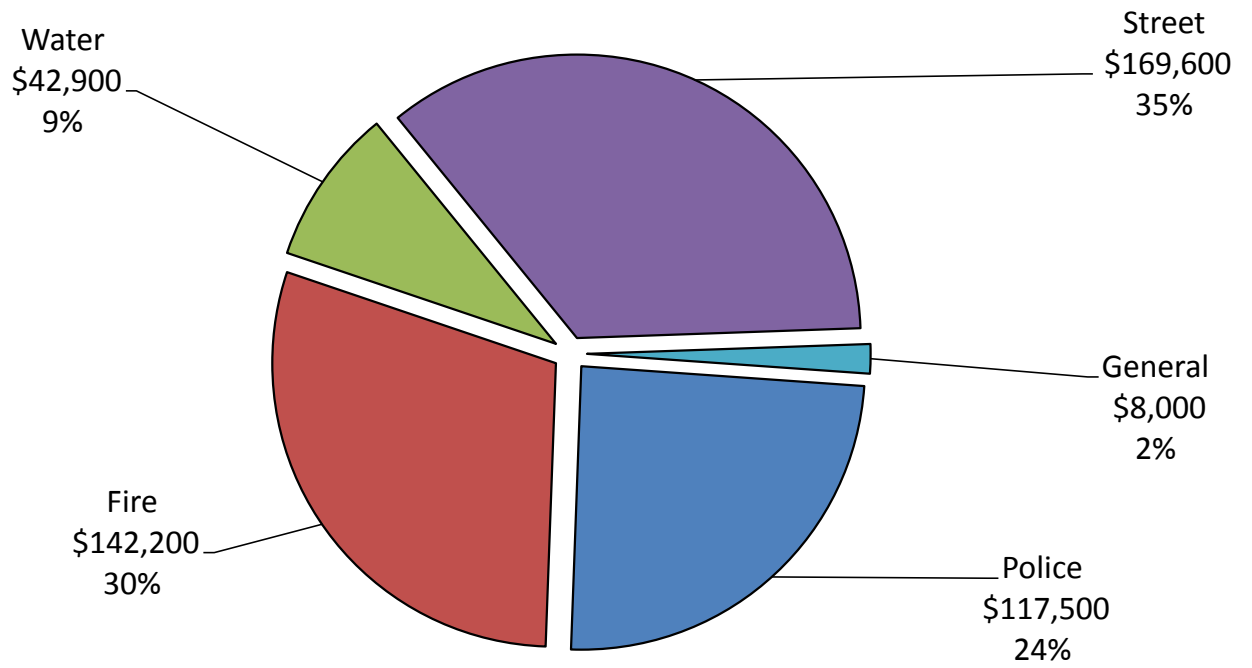


Operating Expenses by Function



City of Bellbrook - 2013 Budget

Capital Expenses by Function



Property Tax Summary

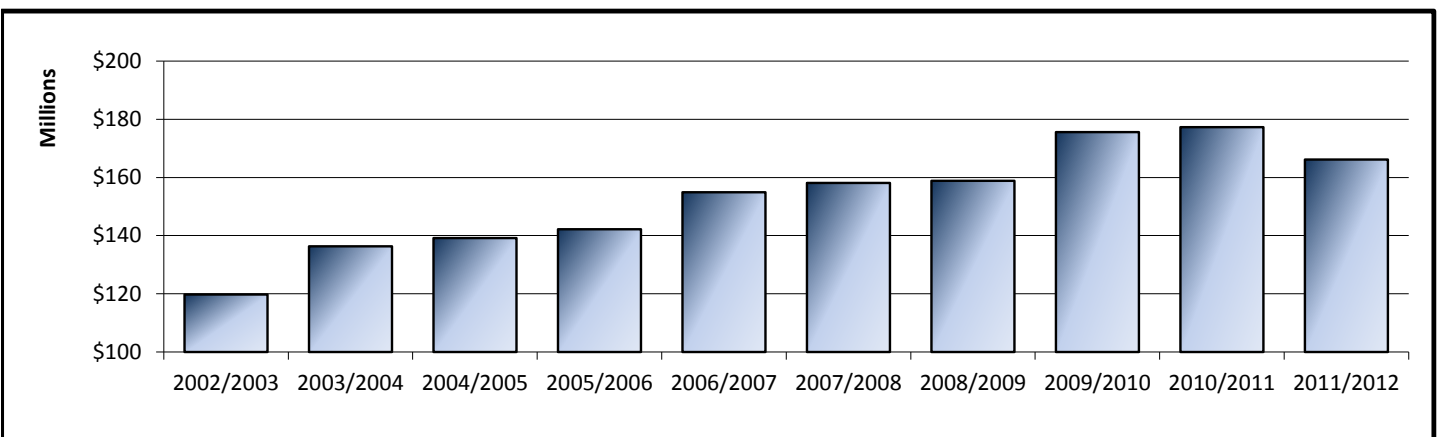
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.251	1.299
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.900	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.230	2.303
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.741	3.898
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.034	2.747
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	2.000	2.000
Total				19.500	18.157	18.147

Notes:

- Effective millage rates are for the 2011 tax year which was collected in 2012.
- Effective millage rates for the 2012 tax year are not yet available.

Historical Assessed Valuations:

Tax Year/Collection Year	Real Estate		Total Real Estate	Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial				
2011/2012	\$ 151,136,750	\$ 11,916,800	\$163,053,550	\$ 3,087,880	\$ -	\$166,141,430
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



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
City						
-General	\$ 121	\$ 182	\$ 242	\$ 303	\$ 363	\$ 424
-Police	\$ 281	\$ 421	\$ 562	\$ 702	\$ 843	\$ 983
-Fire	\$ 154	\$ 231	\$ 308	\$ 385	\$ 462	\$ 540
Total City	\$ 556	\$ 834	\$ 1,112	\$ 1,390	\$ 1,668	\$ 1,947
School District	\$ 1,244	\$ 1,866	\$ 2,489	\$ 3,111	\$ 3,733	\$ 4,355
County	\$ 345	\$ 518	\$ 691	\$ 863	\$ 1,036	\$ 1,208
Joint Vocational School	\$ 81	\$ 122	\$ 162	\$ 203	\$ 243	\$ 284
Park District	\$ 34	\$ 51	\$ 67	\$ 84	\$ 101	\$ 118
Health District	\$ 25	\$ 37	\$ 49	\$ 61	\$ 74	\$ 86
Total Other	\$ 1,729	\$ 2,594	\$ 3,458	\$ 4,322	\$ 5,187	\$ 6,051
Grand Total	\$ 2,285	\$ 3,428	\$ 4,570	\$ 5,712	\$ 6,855	\$ 7,998

Based on **2011** Effective Residential Tax Rates
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

	2010	2011	2012	2013
City Manager/Finance Director	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	0.00	0.00
Administrative Assistant	2.00	2.00	2.00	1.00
Finance Assistant	0.00	0.00	0.00	0.50
Billing Clerk	2.00	2.00	2.00	2.00
Clerk of Council	0.28	0.33	0.33	0.33
Custodian	0.75	0.75	0.35	0.30
Museum Attendant	0.12	0.15	0.14	0.13
Camera Operator	0.01	0.01	0.01	0.02
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	10.25	10.00	10.00
Police Administrative Assistant	1.00	1.00	1.00	1.00
Dispatcher	5.00	5.00	5.00	4.75
Fire Chief	0.79	0.79	0.79	0.75
Fire Captain	1.00	1.00	1.00	1.00
Fire Lieutenant	3.00	3.00	3.00	3.00
Firefighter/Paramedic 1	1.00	1.00	1.00	1.00
Firefighter/Paramedic	1.00	1.00	1.00	1.00
Part-time Firefighter	3.75	4.00	6.25	6.88
Service Superintendent	1.00	1.00	1.00	1.00
Service Foreman	2.00	1.00	1.00	1.00
Service Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Worker-1st Class	3.00	4.00	4.00	5.00
Maintenance Worker-2nd Class	0.00	2.00	2.00	0.00
Maintenance Worker-3rd Class	2.00	0.00	0.00	1.00

Total Full-time Equivalents	46.20	46.28	47.87	47.66
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	2010	2011	2012	2013
Elected Officials	7	7	7	7
Full-time Employees	38	38	37	37
Part-time Employees	22	21	17	20
Volunteer Firefighters	17	15	14	24

Total Personnel Count	77	74	68	81
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General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 932,053	\$ 829,995		\$ 1,192,053	\$ 1,108,153
Revenue					
4121 Property Tax	587,476	597,688	575,762	575,762	380,625
-2012 Renewal Levy					175,000
4123 Tangible Tax	559	11	-	-	-
<i>Property Tax</i>	<u>588,035</u>	<u>597,698</u>	<u>575,762</u>	<u>575,762</u>	<u>555,625</u>
4130 State Tax Replacement	7,335	1,957	-	-	-
4131 Local Government	174,035	174,073	116,535	116,000	82,086
4133 Estate Tax	8,729	258,947	50,000	61,364	20,000
4134 Cigarette Tax	186	223	200	223	225
4135 Liquor Tax	5,830	7,013	7,000	7,430	7,500
4136 Tax Rollback	89,857	90,194	87,640	87,640	54,375
-2012 Renewal Levy					25,000
4141 Commercial Activity Tax	8,992	1,348	-	-	-
<i>Intergovernmental</i>	<u>294,964</u>	<u>533,755</u>	<u>261,375</u>	<u>272,657</u>	<u>189,186</u>
4225 State Fines	100	-	-	-	-
4227 Wireless 911 Payments	16,551	-	-	-	-
<i>Grants</i>	<u>16,651</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4330 Fuel Sys Admin Fee/Schools	2,150	1,781	1,750	1,850	1,900
4340 Leases	29,302	30,166	31,000	30,923	31,500
4391 Assessments	525	4,517	4,000	3,905	2,500
<i>Services</i>	<u>31,977</u>	<u>36,463</u>	<u>36,750</u>	<u>36,678</u>	<u>35,900</u>
4410 Court Fines/Forfeitures	22,805	14,091	15,000	17,000	15,000
4420 Zoning Fees	3,366	4,052	3,000	3,500	3,500
4421 Abandoned Property Reg.	-	-	-	-	-
4440 Park Development	4,197	3,414	1,250	2,423	-
4451 Franchise Fees - Cable	114,207	120,891	120,000	130,000	132,000
<i>Fines/Leases/Permits</i>	<u>144,575</u>	<u>142,448</u>	<u>139,250</u>	<u>152,923</u>	<u>150,500</u>
4510 Interest - City	8,833	8,106	9,500	10,550	11,000
4540 Donations	400	200	-	200	-
4545 Asset Sale	26	454	-	-	-
4550 Other Misc/Reimb	4,132	3,617	4,000	3,500	4,000
4553 MVRMA Reimb	-	-	-	-	2,000
<i>Other Revenue</i>	<u>13,391</u>	<u>12,377</u>	<u>13,500</u>	<u>14,250</u>	<u>17,000</u>
Total Revenue	1,089,594	1,322,742	1,026,637	1,052,270	948,211

General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Expenditures					
Legislative	54,416	52,315	69,189	59,401	63,192
Administrative	361,426	337,242	321,051	305,555	329,484
Security	14,491	11,266	11,100	11,056	11,100
Public Health	15,043	15,657	16,700	16,700	16,000
Leisure	15,251	14,279	16,203	11,412	15,184
Community Environment	80,025	79,925	82,838	82,046	84,507
Transfers to Other Funds	651,000	450,000	650,000	650,000	500,000
Total Expenditures	1,191,652	960,684	1,167,081	1,136,170	1,019,467
Ending Fund Balance	\$ 829,995	\$ 1,192,053		\$ 1,108,153	\$ 1,036,897

<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	11/6/2012	5 Years	<u>1.300</u>	<u>1.251</u>	<u>1.299</u>
			4.000	3.951	3.999

General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Legislative					
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	12,853	12,768	14,066	13,334	14,346
<i>Salaries & Wages</i>	<u>42,853</u>	<u>42,768</u>	<u>44,066</u>	<u>43,334</u>	<u>44,346</u>
5152 Pension Contributions (OPERS)	6,062	5,867	6,169	6,135	6,208
5157 Medicare	621	620	639	627	643
<i>Fringe Benefits</i>	<u>6,683</u>	<u>6,487</u>	<u>6,808</u>	<u>6,762</u>	<u>6,851</u>
5226 Conference/Seminars	100	-	2,000	1,600	2,000
5227 Travel & Transportation	23	50	2,500	50	2,500
5228 Dues/Subscriptions	3,050	1,562	1,600	1,500	1,500
5235 Postage	321	255	300	200	200
5241 Print & Reproduction	-	-	10,000	4,000	4,000
5243 Classified & Legal Ads	601	592	1,000	1,000	1,000
5265 Regional Agency Assessments	200	175	315	315	245
5270 Admin Contract Service	75	-	-	90	-
<i>Other Services</i>	<u>4,370</u>	<u>2,633</u>	<u>17,715</u>	<u>8,755</u>	<u>11,445</u>
5310 Office Supplies	169	152	200	150	150
5350 New Equipment	-	-	-	-	-
5390 Misc Materials & Supplies	340	274	400	350	350
5392 Computer Materials & Supplies	-	-	-	-	-
<i>Materials & Supplies</i>	<u>509</u>	<u>427</u>	<u>600</u>	<u>500</u>	<u>500</u>
5461 Reimbursements	-	-	-	50	50
<i>Other Expenses</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>	<u>50</u>
Total Legislative Expenditures	\$ 54,416	\$ 52,315	\$ 69,189	\$ 59,401	\$ 63,192

Staffing (Full-time Equivalents)	2010	2011	2012	2013
Clerk of Council	0.28	0.33	0.33	0.33

General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Administrative					
5110 Administrative Salary	\$ 55,137	\$ 55,405	\$ 54,202	\$ 56,087	\$ 55,214
5111 Finance Salary	64,678	41,541	43,788	35,124	27,438
5129 PT Other Salary	20,652	8,882	11,192	10,029	16,192
5131 OT Finance	499	-	-	-	-
5140 Medical Insurance Reimburseme	-	2,739	3,580	2,136	1,500
<i>Salaries & Wages</i>	<u>140,966</u>	<u>108,566</u>	<u>112,762</u>	<u>103,376</u>	<u>100,344</u>
5152 Pension Contributions (OPERS)	16,511	14,090	14,702	13,729	13,253
5153 Medical & Life Insurance	4,988	6,522	8,324	8,458	9,279
5154 Workers Compensation	4,321	3,449	4,000	3,471	3,350
5155 Unemployment Comp	1,042	1,610	1,500	1,200	-
5156 Pension Pick-up	4,945	5,083	5,004	5,184	5,104
5157 Medicare	2,110	1,631	1,635	1,548	1,455
5160 HSA Contributions	1,458	1,337	1,250	1,249	1,250
5161 HRA Contributions	734	-	-	-	-
5162 Employee Premium Contribution	-	(168)	(396)	(416)	(451)
<i>Fringe Benefits</i>	<u>36,110</u>	<u>33,556</u>	<u>36,019</u>	<u>34,423</u>	<u>33,240</u>
5225 License/Certification Fees	125	50	50	50	150
5226 Conference/Seminars	1,965	2,413	1,750	1,500	1,750
5227 Travel & Transportation	1,378	816	750	400	750
5228 Dues/Subscriptions	6,594	7,026	7,300	7,026	7,300
5229 Test/Education	-	-	-	-	-
5230 Utilities	16,295	15,006	15,000	15,000	15,000
5234 Phones	4,201	4,415	3,630	4,075	4,260
5235 Postage	2,880	4,418	4,000	4,650	4,000
5241 Printing	2,726	4,046	4,000	4,200	4,000
5243 Legal/Classified Ads	788	-	-	158	-
5244 Insurance & Bonds	10,000	10,000	12,000	12,000	14,000
5245 Real Estate Taxes	-	2,231	-	-	-
5246 Auditor - Election Fees	2,867	6,187	2,300	2,292	2,500
5247 County Auditor Fees	9,536	13,821	6,000	5,031	7,000
5248 State Audit Fees	-	11,595	-	-	12,500
5249 State Tax Fee	343	382	400	400	400
5250 Legal - Law Director	363	473	1,000	750	1,000
5251 Prosecutor Fees	30,000	30,000	30,000	30,000	30,000
5252 Xenia Court Fees	20,266	18,504	17,000	16,422	17,000
5253 Legal Miscellaneous	8,527	2,102	5,000	5,000	5,000
5254 County Jail Fees	-	-	-	-	-
5260 Engineering & Planning Fees	1,108	960	1,000	-	-
5261 Computer/Software Maintenance	5,795	10,960	11,000	11,000	11,000
5265 Regional Agency Assess	8,873	9,294	9,600	8,112	9,500
5266 Fuel Sys Maint Fee/City	228	216	250	250	750
5268 Equipment Maintenance	3,225	4,810	2,750	3,300	3,300
5270 Admin Contract Services	4,998	6,188	5,400	5,500	5,500
5275 Bank Fees	166	255	2,000	1,300	1,400

General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5276 Payroll Service Fees	8,579	8,305	8,500	7,500	6,250
5277 Rental/Lease Equipment	3,090	3,090	3,090	3,090	3,090
5279 Merger Expenses	18,812	-	-	-	-
5290 Other Contract Services	344	799	2,000	2,000	2,000
5292 Property Maintenance	5,385	13,023	12,000	11,500	22,500
<i>Other Services</i>	<u>179,457</u>	<u>191,384</u>	<u>167,770</u>	<u>162,506</u>	<u>191,900</u>
5310 Office Supplies	1,161	1,718	1,500	1,750	1,500
5350 New Equipment	-	-	-	-	-
5390 Misc Materials & Supplies	3,187	2,019	3,000	3,500	2,500
5392 Computer Materials & Supplies	546	-	-	-	-
<i>Materials & Supplies</i>	<u>4,894</u>	<u>3,737</u>	<u>4,500</u>	<u>5,250</u>	<u>4,000</u>
5460 Refunds	-	-	-	-	-
5472 Transfer to Capital Improvement	500,000	250,000	500,000	500,000	250,000
5481 Transfer to Fire Fund	50,000	50,000	100,000	100,000	100,000
5482 Transfer to Police Fund	100,000	150,000	50,000	50,000	150,000
5483 Transfer to Agency Fund	1,000	-	-	-	-
<i>Other Expenses</i>	<u>651,000</u>	<u>450,000</u>	<u>650,000</u>	<u>650,000</u>	<u>500,000</u>
Total Administrative Expenses	\$ 1,012,426	\$ 787,242	\$ 971,051	\$ 955,555	\$ 829,484

Staffing (Full-time Equivalents)	2010	2011	2012	2013
City Manager/Finance Director	0.50	0.50	0.50	0.50
Assistant to the City Manager	0.50	0.50	0.50	0.50
Assistant Finance Director	0.00	0.00	0.00	0.00
Administrative Assistant	0.50	0.50	0.50	0.00
Finance Assistant	0.00	0.00	0.00	0.25
Custodian	0.75	0.75	0.35	0.30
Cable Camera Operator	<u>0.01</u>	<u>0.01</u>	<u>0.01</u>	<u>0.02</u>
Total	2.26	2.26	1.86	1.57

General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Security					
5231 Street Lights	14,491	11,266	11,100	11,056	11,100
<i>Other Services</i>	14,491	11,266	11,100	11,056	11,100
Total Security Expenses	\$ 14,491	\$ 11,266	\$ 11,100	\$ 11,056	\$ 11,100
Public Health					
5265 Regional Agency Assess	\$ 15,043	\$ 15,657	\$ 16,700	\$ 16,700	\$ 16,000
<i>Other Services</i>	15,043	15,657	16,700	16,700	16,000
Total Public Health Expenses	\$ 15,043	\$ 15,657	\$ 16,700	\$ 16,700	\$ 16,000
Leisure					
5128 PT Museum Salary	\$ 4,872	\$ 4,421	\$ 5,113	\$ 4,427	\$ 4,837
<i>Salaries & Wages</i>	4,872	4,421	5,113	4,427	4,837
5152 Pension Contributions (OPERS)	687	603	716	619	677
5157 Medicare	71	64	74	66	70
<i>Fringe Benefits</i>	758	667	790	685	747
5228 Dues/Subscriptions	-	-	100	-	-
5230 Utilities	2,757	3,151	3,000	2,300	2,500
5270 Admin Contract Services	-	-	-	-	-
5290 Other Contract Services	164	89	200	100	100
5292 Property Maintenance	665	3,448	2,000	1,500	2,000
<i>Other Services</i>	3,585	6,688	5,300	3,900	4,600
5390 Misc Materials & Supplies	1,558	1,674	2,000	1,500	2,000
<i>Materials & Supplies</i>	1,558	1,674	2,000	1,500	2,000
5500 Capital Outlay	4,478	829	3,000	900	3,000
<i>Capital Improvements</i>	4,478	829	3,000	900	3,000
Total Leisure Expenses	\$ 15,251	\$ 14,279	\$ 16,203	\$ 11,412	\$ 15,184

<i>Staffing (Full-time Equivalents)</i>	2010	2011	2012	2013
Museum Attendant	0.12	0.15	0.14	0.13

Community Environment					
5110 Administrative Salary	\$ 61,003	\$ 62,703	\$ 63,502	\$ 63,215	\$ 64,384
<i>Salaries & Wages</i>	61,003	62,703	63,502	63,215	64,384

General Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5152 Pension Contributions (OPERS)	8,139	8,632	8,822	8,775	8,910
5153 Medical & Life Insurance	3,874	4,724	5,468	5,577	6,154
5157 Medicare	848	872	921	882	934
5160 HSA Contributions	1,396	1,338	1,250	1,250	1,250
5162 Employee Premium Contribution	-	-	-	-	-
<i>Fringe Benefits</i>	<u>14,257</u>	<u>15,565</u>	<u>16,461</u>	<u>16,484</u>	<u>17,248</u>
5226 Conference/Seminar Expense	350	320	250	300	300
5227 Travel & Transportation	-	101	50	100	100
5228 Dues/Subscriptions	25	25	25	25	25
5235 Postage	354	343	350	300	300
5260 Engineering & Planning Fees	3,306	210	1,500	1,000	1,500
5265 Regional Agency Assess	322	322	350	322	350
5270 Admin Contract Service	-	85	-	-	-
<i>Other Services</i>	<u>4,357</u>	<u>1,406</u>	<u>2,525</u>	<u>2,047</u>	<u>2,575</u>
5310 Office Supplies	85	244	250	200	200
5390 Misc Materials & Supplies	322	8	100	100	100
<i>Materials & Supplies</i>	<u>407</u>	<u>252</u>	<u>350</u>	<u>300</u>	<u>300</u>
Total Community Environment Expenses	\$ 80,025	\$ 79,925	\$ 82,838	\$ 82,046	\$ 84,507

Staffing (Full-time Equivalents)	2010	2011	2012	2013
Administrative Assistant	1.00	1.00	1.00	1.00

Police Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 192,873	\$ 171,367		\$ 158,065	\$ 148,708
Revenue					
4121 Property Tax	1,179,221	1,200,238	1,295,154	1,295,154	1,253,875
-2011 Replacement Levy			-	-	-
4123 Tangible Tax	1,299	25	-	-	-
<i>Property Tax</i>	<u>1,180,521</u>	<u>1,200,263</u>	<u>1,295,154</u>	<u>1,295,154</u>	<u>1,253,875</u>
4130 State Tax Replacement	9,097	4,549	-	-	-
4136 Tax Rollback	179,506	180,290	197,068	197,068	179,125
4141 Commercial Activity Tax	20,906	3,135	-	-	-
<i>Intergovernmental</i>	<u>209,509</u>	<u>187,974</u>	<u>197,068</u>	<u>197,068</u>	<u>179,125</u>
4210 Federal Grant	-	1,114	-	874	-
4220 State Grant	768	712	-	-	-
4223 DARE - State Grant	2,212	1,242	-	578	-
4226 CPT Reimb(Training)-State Grant	120	-	-	-	-
4227 Wireless 911 Payments	-	14,211	16,500	14,000	14,000
<i>Grants</i>	<u>3,100</u>	<u>17,280</u>	<u>16,500</u>	<u>15,452</u>	<u>14,000</u>
4310 Police Receipts	861	1,308	750	1,000	1,000
4411 Drug Fines	75	-	-	-	-
4412 Fines-Enforcement & Education	-	270	50	250	250
4540 Donations	675	600	500	500	500
4541 DARE Donations	-	150	-	-	-
4545 Asset Sale	1,980	-	2,300	2,300	-
4550 Other Misc/Reimb	5,218	326	2,000	250	250
4551 Extra Duty Reimb	1,710	1,350	1,750	1,500	1,500
4552 Reimb/Drug Test Lab Fee	1,325	750	1,000	1,000	1,000
4553 MVRMA Reimb	-	-	-	-	6,000
<i>Other Revenue</i>	<u>11,844</u>	<u>4,753</u>	<u>8,350</u>	<u>6,800</u>	<u>10,500</u>
4731 Transfer from General Fund	100,000	150,000	50,000	50,000	150,000
<i>Transfers-in</i>	<u>100,000</u>	<u>150,000</u>	<u>50,000</u>	<u>50,000</u>	<u>150,000</u>
Total Revenue	1,504,973	1,560,270	1,567,072	1,564,474	1,607,500

Expenditures

5112 FT Police Officer	815,409	819,844	853,088	827,844	877,719
5114 FT Dispatcher	134,666	142,992	147,740	149,642	155,267
5123 PT Police Officer	45,512	56,665	36,137	30,483	39,309
5125 PT Dispatcher	19,660	14,391	14,879	17,260	14,458
5132 OT FT Police Officer	37,647	36,965	33,505	34,792	35,299
5134 OT FT Dispatcher	2,646	2,740	4,005	4,903	5,045
5137 OT PT Police Officer	450	846	500	435	-
5139 OT PT Dispatcher	498	-	100	274	-
5140 Medical Insurance Reimburse	-	9,648	12,740	11,273	8,840
<i>Salaries & Wages</i>	<u>1,056,488</u>	<u>1,084,091</u>	<u>1,102,694</u>	<u>1,076,906</u>	<u>1,135,937</u>

Police Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5150 Pension Contributions (OP&F)	109,346	112,951	121,579	120,663	152,000
5152 Pension Contributions (OPERS)	28,139	30,459	28,406	27,894	29,923
5153 Medical & Life Insurance	117,268	135,170	162,948	162,398	180,682
5154 Workers Compensation	23,022	15,876	19,300	19,239	18,500
5157 Medicare	14,185	14,497	14,577	14,577	15,185
5160 HSA Contributions	17,908	17,642	14,400	16,243	22,980
5161 HRA Contributions	2,941	4,059	-	-	-
5162 Employee Premium Contribution	-	(3,496)	(7,606)	(8,596)	(9,369)
<i>Fringe Benefits</i>	<i>312,809</i>	<i>327,157</i>	<i>353,604</i>	<i>352,418</i>	<i>409,901</i>
5221 Uniforms	5,513	7,588	8,000	7,000	7,000
5222 DARE	2,501	2,170	-	-	-
5226 Conference/Seminars	2,093	2,005	2,000	1,500	2,000
5227 Travel & Transportation	442	246	500	100	500
5228 Dues/Subscriptions	930	942	700	850	900
5229 Testing/Education	-	275	2,000	250	2,000
5230 Utilities	14,922	14,161	14,000	14,000	14,000
5234 Phones	12,445	12,777	14,200	14,500	14,500
5235 Postage	238	192	350	350	350
5241 Printing	301	452	700	250	500
5244 Insurance & Bonds	5,000	5,000	7,000	7,000	9,000
5247 County Auditor Fees	18,388	20,007	10,000	9,106	10,000
5249 State Tax Fee	796	889	900	897	900
5254 County Jail Fees	352	406	1,000	500	500
5261 Computer/Software Maintenance	6,229	5,839	6,000	6,033	6,200
5265 Regional Agency Assess	4,700	4,700	4,700	4,700	4,700
5267 Gasoline Products	31,987	40,204	35,000	29,092	45,000
5268 Equipment Maintenance	9,558	12,076	12,000	13,000	20,500
5269 Vehicle Maintenance	16,473	11,822	12,500	12,500	12,000
5270 Admin Contract Services	2,262	365	1,500	300	-
5271 Misc Contract-Lexipol	-	-	-	-	4,228
5277 Rental/Lease Equipment	5,227	5,271	4,000	3,500	3,250
5290 Other Contract Services	3,315	2,889	3,500	5,000	1,500
5292 Property Maintenance	5,240	4,801	3,500	5,479	4,000
<i>Other Services</i>	<i>148,911</i>	<i>155,078</i>	<i>144,050</i>	<i>135,907</i>	<i>163,528</i>
5310 Office Supplies	1,313	1,378	1,500	1,750	1,500
5390 Misc Materials & Supplies	3,288	3,198	4,500	3,500	4,000
5392 Computer Materials & Supplies	169	641	1,000	350	500
5395 Safety Supplies/Ammunition	3,426	2,028	3,000	3,000	3,000
<i>Materials & Supplies</i>	<i>8,197</i>	<i>7,246</i>	<i>10,000</i>	<i>8,600</i>	<i>9,000</i>
5461 Reimbursements	75	-	-	-	-
<i>Other Expenses</i>	<i>75</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures	1,526,480	1,573,571	1,610,348	1,573,831	1,718,366

Police Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Ending Fund Balance	\$ 171,367	\$ 158,065		\$ 148,708	\$ 37,842

<i>Property Tax Levies</i>				Effective Millage Rates	
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/8/2011	Indefinite	2.900	2.900	2.900
Voted	11/4/2003	Indefinite	2.500	2.230	2.303
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.741</u>	<u>3.898</u>
			9.300	8.872	9.101

<i>Staffing (Full-time Equivalents)</i>	2010	2011	2012	2013
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	9.00
Patrol Officer (Part-time)	1.50	1.25	1.00	1.00
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>0.45</u>
Total	17.10	16.85	16.60	16.45

Please note that 1 full-time police officer position will be eliminated through attrition no later than 2014.

Police Pension Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 1,423	\$ 1,158		\$ 2,417	\$ 641
Revenue					
4121 Property Tax	45,485	46,266	43,659	43,659	42,000
4123 Tangible Tax	42	1	-	-	-
<i>Property Tax</i>	<u>45,527</u>	<u>46,267</u>	<u>43,659</u>	<u>43,659</u>	<u>42,000</u>
4130 State Tax Replacement	294	257	147	122	-
4136 Tax Rollback	6,974	7,432	6,654	6,654	6,000
4141 Commercial Activity Tax	674	101	-	-	-
<i>Intergovernmental</i>	<u>7,943</u>	<u>7,791</u>	<u>6,801</u>	<u>6,776</u>	<u>6,000</u>
Total Revenue	53,469	54,058	50,460	50,435	48,000
Expenditures					
5150 Pension Contributions (OP&F)	<u>53,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>47,500</u>
<i>Fringe Benefits</i>	<u>53,000</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>	<u>47,500</u>
5247 County Auditor Fees	708	771	350	197	800
5249 State Tax Fee	26	29	30	14	30
<i>Other Services</i>	<u>734</u>	<u>800</u>	<u>380</u>	<u>211</u>	<u>830</u>
Total Expenditures	53,734	52,800	52,380	52,211	48,330
Ending Fund Balance	\$ 1,158	\$ 2,417		\$ 641	\$ 311

<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

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 85,937	\$ 170,767		\$ 167,251	\$ 186,500
Revenue					
4121 Property Tax	730,875	743,949	731,989	731,989	708,750
4123 Tangible Tax	824	16	-	-	-
<i>Property Tax</i>	<u>731,699</u>	<u>743,965</u>	<u>731,989</u>	<u>731,989</u>	<u>708,750</u>
4130 State Tax Replacement	3,815	1,908	-	-	-
4136 Tax Rollback	111,917	112,406	111,641	111,641	101,250
4141 Commercial Activity Tax	8,767	1,315	-	-	-
<i>Intergovernmental</i>	<u>124,499</u>	<u>115,628</u>	<u>111,641</u>	<u>111,641</u>	<u>101,250</u>
4210 Federal Grant	458	-	-	-	-
4220 State Grant	3,512	2,970	-	3,000	-
<i>Grants</i>	<u>3,970</u>	<u>2,970</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
4360 EMS Receipts	113,275	86,963	95,000	95,000	95,000
<i>Services</i>	<u>113,275</u>	<u>86,963</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
4540 Donations	873	75	250	-	-
4550 Other Misc/Reimb	121	703	250	-	-
4553 MVRMA Reimb	-	-	-	-	2,000
<i>Other Revenue</i>	<u>994</u>	<u>778</u>	<u>500</u>	<u>-</u>	<u>2,000</u>
4731 Transfer From General Fund	50,000	50,000	100,000	100,000	100,000
<i>Transfers-in</i>	<u>50,000</u>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue	1,024,437	1,000,304	1,039,130	1,041,630	1,007,000

Expenditures

5113 FT Fire Personnel	396,958	401,389	409,566	402,662	447,081
5114 FT Dispatcher	22,275	23,677	24,624	24,941	25,877
5124 PT Fire Personnel	148,706	222,246	229,784	224,754	249,890
5125 PT Dispatcher	3,232	2,399	2,480	2,876	2,410
5133 OT FT Fire Personnel	9,211	4,358	6,386	3,457	4,473
5134 OT FT Dispatcher	408	459	417	817	841
5138 OT PT Fire Personnel	-	91	-	193	-
5139 OT PT Dispatcher	73	-	-	26	-
5140 Medical Insurance Reimburse	-	8,003	10,400	10,106	10,400
<i>Salaries & Wages</i>	<u>580,862</u>	<u>662,622</u>	<u>683,657</u>	<u>669,832</u>	<u>740,972</u>
5151 Pension Contributions (OP&F)	93,046	95,489	98,936	99,640	117,000
5152 Pension Contributions (OPERS)	3,340	3,731	3,853	3,871	4,070
5153 Medical & Life Insurance	39,345	45,998	52,397	53,905	62,693
5154 Workers Compensation	19,948	12,701	14,200	14,186	13,750
5157 Medicare	7,276	8,418	8,591	8,499	8,974

Fire Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5158 Social Security	9,220	13,785	14,247	13,948	15,493
5159 Volunteer Firefighter Training	45,200	23,829	16,000	20,050	20,000
5160 HSA Contributions	10,992	9,254	7,100	8,133	9,830
5162 Employee Premium Contribution	-	(906)	(1,903)	(2,457)	(2,694)
5168 Employee Training Incentive	-	-	10,000	8,370	10,000
5169 Health/Wellness	3,414	-	4,500	-	-
<i>Fringe Benefits</i>	<u>231,781</u>	<u>212,298</u>	<u>227,921</u>	<u>228,145</u>	<u>259,116</u>
5221 Uniforms	4,566	5,652	5,500	5,000	5,500
5225 License/Certification Fees	50	-	-	-	-
5226 Conference/Seminars	1,580	115	1,000	140	3,000
5227 Travel & Transportation	197	-	500	250	1,000
5228 Dues/Subscriptions	1,730	1,732	2,310	2,000	2,500
5229 Testing/Education	2,140	1,947	3,000	500	2,500
5230 Utilities	10,479	8,932	9,500	8,000	8,000
5234 Phones	4,986	5,395	5,200	5,800	5,500
5235 Postage	170	95	300	250	250
5244 Insurance & Bonds	6,357	6,267	8,267	8,267	10,267
5247 County Auditor Fees	11,403	12,404	5,500	5,145	6,500
5249 State Tax Fee	505	564	600	569	600
5261 Computer/Software Maint.	5,046	5,839	6,000	5,985	6,200
5265 Regional Agency Assess	1,982	1,832	1,850	1,966	2,000
5267 Gasoline Products	10,632	11,162	11,000	12,282	11,000
5268 Equipment Maintenance	21,200	18,537	20,000	20,000	22,000
5269 Vehicle Maintenance	12,560	16,789	13,000	13,000	13,000
5270 Admin Contract Services	130	175	250	250	250
5274 EMS Billing Fees	6,440	5,880	6,000	6,500	6,500
5277 Rental/Lease Equipment	1,754	1,767	1,400	1,200	1,080
5290 Other Contract Services	1,087	247	1,000	800	1,000
5292 Property Maintenance	2,401	1,033	2,000	2,000	2,000
<i>Other Services</i>	<u>107,394</u>	<u>106,365</u>	<u>104,177</u>	<u>99,904</u>	<u>110,647</u>
5310 Office Supplies	1,685	1,217	2,000	2,000	2,000
5350 New Equipment	-	-	-	-	-
5390 Misc Materials & Supplies	9,529	6,236	6,000	6,000	7,500
5392 Computer Materials & Supplies	-	79	500	-	250
5393 EMS Materials & Supplies	3,967	5,096	6,500	6,000	7,000
5394 Personal Protective Equipment	3,491	1,637	5,135	3,500	5,000
5396 Firefighting Equipment	-	7,643	7,500	6,500	7,500
<i>Materials & Supplies</i>	<u>18,672</u>	<u>21,908</u>	<u>27,635</u>	<u>24,000</u>	<u>29,250</u>
5460 Refunds	899	626	1,000	500	500
<i>Other Expenses</i>	<u>899</u>	<u>626</u>	<u>1,000</u>	<u>500</u>	<u>500</u>
5500 Capital Outlay	-	-	-	-	-
<i>Capital Improvement</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fire Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Total Expenditures	939,607	1,003,820	1,044,390	1,022,381	1,140,485
Ending Fund Balance	\$ 170,767	\$ 167,251		\$ 186,500	\$ 53,015

Property Tax Levy Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	3.034	2.747
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
			5.900	5.034	4.747

Staffing (Full-time Equivalents)	2010	2011	2012	2013
Fire Chief	0.79	0.79	0.79	0.75
Captain	1.00	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00	3.00
Firefighter/Paramedic 1	1.00	1.00	1.00	1.00
Firefighter/Paramedic	1.00	1.00	1.00	1.00
Firefighter/Paramedic/EMT (Part-time)	3.75	4.00	6.25	6.88
Administrative Assistant-Dispatch	0.10	0.10	0.10	0.10
Dispatcher	0.40	0.40	0.40	0.40
Dispatcher (Part-time)	<u>0.10</u>	<u>0.10</u>	<u>0.10</u>	<u>0.08</u>
Total	11.14	11.39	13.64	14.21

Street Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 91,751	\$ 115,807		\$ 105,253	\$ 111,882
Revenues					
4137 Motor Vehicle License Tax	48,373	48,724	49,000	49,000	49,000
4138 Gas Tax	249,605	244,698	250,000	248,000	250,000
<i>Intergovernmental</i>	<u>297,977</u>	<u>293,422</u>	<u>299,000</u>	<u>297,000</u>	<u>299,000</u>
4546 Scrap Metal Recycling	2,378	2,361	2,700	4,000	2,500
4550 Other Misc/Reimb	7,695	9,758	10,000	1,750	2,000
4553 MVRMA Reimb	-	-	-	-	2,000
<i>Other Revenue</i>	<u>10,073</u>	<u>12,119</u>	<u>12,700</u>	<u>5,750</u>	<u>6,500</u>
Total Revenue	308,050	305,542	311,700	302,750	305,500
Expenditures					
5115 FT Service Salary	153,772	158,564	163,054	156,062	163,821
5135 OT FT Service	15,693	13,112	13,000	11,031	13,000
5140 Medical Insurance Reimb	-	-	-	1,359	1,820
<i>Salaries & Wages</i>	<u>169,466</u>	<u>171,676</u>	<u>176,054</u>	<u>168,452</u>	<u>178,641</u>
5152 Pension Contributions (OPERS)	21,662	24,330	24,254	22,876	24,388
5153 Medical & Life Insurance	30,417	36,297	43,301	41,841	46,379
5154 Workers Compensation	3,521	2,444	2,800	2,928	2,800
5157 Medicare	2,458	2,473	2,554	2,391	2,528
5160 HSA Contributions	7,554	6,673	5,040	4,571	4,358
5161 HRA Contributions	766	-	-	-	-
5162 Employee Premium Contribution	-	(858)	(2,028)	(2,187)	(2,563)
<i>Fringe Benefits</i>	<u>66,378</u>	<u>71,359</u>	<u>75,921</u>	<u>72,420</u>	<u>77,890</u>
5221 Uniforms	1,392	1,356	1,000	700	1,000
5225 License/Certification Fees	183	105	-	100	100
5226 Conference/Seminars	-	260	300	300	300
5229 Testing/Education	42	-	-	110	-
5244 Insurance & Bonds	5,000	5,000	7,000	7,000	9,000
5260 Engineering Fees	-	14,700	-	-	-
5267 Gasoline Products	5,678	7,389	7,500	6,489	7,000
5268 Equipment Maintenance	345	2,835	2,000	2,000	2,000
5269 Vehicle Maintenance	2,467	2,816	3,000	3,000	3,000
5270 Admin Contract Services	106	28	100	50	50
5277 Rental/Lease Equipment	495	517	150	850	500
5290 Other Contract Services	1,650	1,511	4,000	3,500	2,500
5292 Property Maintenance	959	1,581	2,000	2,000	1,000
<i>Other Services</i>	<u>18,319</u>	<u>38,098</u>	<u>27,050</u>	<u>26,099</u>	<u>26,450</u>
5310 Office Supplies	172	-	300	300	200
5330 Street Signs & Striping	4,361	5,128	6,000	6,000	6,000

Street Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5352 Road Salt	13,960	16,740	7,500	7,500	12,500
5354 Road Supplies	3,291	3,872	5,500	5,000	6,000
5355 Metal Recycling Supplies	2,043	987	5,000	5,000	2,500
5390 Misc Materials & Supplies	5,655	7,747	5,000	5,000	5,000
<i>Materials & Supplies</i>	<u>29,481</u>	<u>34,474</u>	<u>29,300</u>	<u>28,800</u>	<u>32,200</u>
5461 Reimbursements	351	489	350	350	350
<i>Other Expenses</i>	<u>351</u>	<u>489</u>	<u>350</u>	<u>350</u>	<u>350</u>
5500 Capital Outlay	-	-	-	-	19,600
<i>Capital Improvement</i>	-	-	-	-	<u>19,600</u>
Total Expenditures	283,994	316,095	308,675	296,121	335,131
Ending Fund Balance	\$ 115,807	\$ 105,253		\$ 111,882	\$ 82,251

Staffing (Full-time Equivalents)	2010	2011	2012	2013
Service Superintendent	0.35	0.35	0.35	0.35
Service Foreman	0.70	0.35	0.35	0.35
Service Administrative Assistant	0.35	0.35	0.35	0.35
Maintenance Worker-1st Class	1.05	1.40	1.40	1.75
Maintenance Worker-2nd Class	0.00	0.70	0.70	0.00
Maintenance Worker-3rd Class	<u>0.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.35</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

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 19,073	\$ 17,119		\$ 14,472	\$ 19,797
Revenue					
4137 Motor Vehicle License Tax	3,942	3,951	4,000	4,000	4,000
4138 Gas Tax	20,238	19,840	20,200	20,200	20,400
<i>Intergovernmental</i>	24,180	23,791	24,200	24,200	24,400
Total Revenue	24,180	23,791	24,200	24,200	24,400
Expenditures					
5230 Utilities	883	901	900	850	800
5290 Other Contract Services		-	4,000	3,775	500
5292 Property Maintenance	-	2,000	-	-	-
<i>Other Services</i>	883	2,901	4,900	4,625	1,300
5330 Street Signs & Striping	6,198	6,500	7,000	5,750	7,000
5352 Road Salt	17,000	12,226	7,500	7,500	12,500
5390 Misc Materials & Supplies	2,053	4,812	2,500	1,000	2,500
<i>Materials & Supplies</i>	25,251	23,538	17,000	14,250	22,000
Total Expenditures	26,133	26,439	21,900	18,875	23,300
Ending Fund Balance	\$ 17,119	\$ 14,472		\$ 19,797	\$ 20,897

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

Motor Vehicle Fund (Permissive Tax)

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 55,670	\$ 75,486		\$ 48,363	\$ 82,658
Revenue					
4140 Co MV License Permissive Tax	18,691	18,673	19,000	18,750	19,000
4450 City MV License Permissive Tax	<u>37,383</u>	<u>37,345</u>	<u>38,000</u>	<u>37,500</u>	<u>38,000</u>
<i>Intergovernmental</i>	<i>56,074</i>	<i>56,018</i>	<i>57,000</i>	<i>56,250</i>	<i>57,000</i>
4510 Interest - City	<u>27</u>	<u>11</u>	<u>15</u>	<u>10</u>	<u>10</u>
<i>Other Revenue</i>	<i>27</i>	<i>11</i>	<i>15</i>	<i>10</i>	<i>10</i>
Total Revenue	56,100	56,028	57,015	56,260	57,010
Expenditures					
5260 Engineering Fees	-	5,220	-	-	-
5290 Other Contract Services	-	5,220	1,500	1,500	1,000
5292 Property Maintenance	-	<u>2,000</u>	-	-	-
<i>Other Services</i>	-	<i>12,440</i>	<i>1,500</i>	<i>1,500</i>	<i>1,000</i>
5330 St Signs & Striping	6,198	6,500	7,000	7,000	7,000
5352 Road Salt	26,000	22,912	8,000	7,965	20,000
5354 Road Supplies	2,204	-	4,500	4,500	2,500
5390 Misc Materials & Supplies	<u>1,882</u>	<u>400</u>	<u>2,000</u>	<u>1,000</u>	<u>2,000</u>
<i>Materials & Supplies</i>	<i>36,284</i>	<i>29,812</i>	<i>21,500</i>	<i>20,465</i>	<i>31,500</i>
5500 Capital Outlay	-	<u>40,899</u>	-	-	<u>45,000</u>
<i>Capital Improvements</i>	-	<i>40,899</i>	-	-	<i>45,000</i>
Total Expenditures	36,284	83,151	23,000	21,965	77,500
Ending Fund Balance	<u>\$ 75,486</u>	<u>\$ 48,363</u>		<u>\$ 82,658</u>	<u>\$ 62,168</u>

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

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 127,470	\$ 208,678		\$ 258,065	\$ 265,350
Revenue					
4350 Regular Services - Waste	512,146	518,681	484,800	480,000	390,000
<i>Services</i>	512,146	518,681	484,800	480,000	390,000
4702 Waste/Water Adjustment	937	1,721	1,500	1,500	1,500
<i>Other Revenue</i>	937	1,721	1,500	1,500	1,500
Total Revenue	513,083	520,402	486,300	481,500	391,500
Expenditures					
5116 FT Billing Clerk	22,338	22,773	22,948	22,945	23,321
5136 OT FT Billing Clerk	-	-	300	248	-
<i>Salaries & Wages</i>	22,338	22,773	23,248	23,193	23,321
5152 Pension Contributions (OPERS)	3,113	3,175	3,207	3,239	3,253
5153 Medical & Life Insurance	1,550	1,959	2,335	2,341	2,545
5157 Medicare	148	153	155	158	157
5160 HSA Contributions	583	477	360	380	410
<i>Fringe Benefits</i>	5,394	5,764	6,057	6,118	6,365
5235 Postage	1,927	1,173	1,600	1,400	1,300
5241 Printing	915	252	300	504	600
5270 Admin Contract Services	598	698	800	850	800
5290 Other Contract Services	-	-	7,000	7,000	-
5291 Waste Collection Fees	398,236	437,727	435,648	432,000	383,675
<i>Other Services</i>	401,676	439,849	445,348	441,754	386,375
5310 Office Supplies	17	-	-	-	-
5390 Misc Materials & Supplies	1	0	-	-	-
<i>Materials & Supplies</i>	19	0	-	-	-
5441 Adjustments-Waste/Water	2,447	2,629	3,000	3,000	3,000
5460 Refunds	-	-	-	150	-
5465 Returned Utility Payment	-	-	-	-	-
<i>Other Expenses</i>	2,447	2,629	3,000	3,150	3,000
Total Expenditures	431,875	471,015	477,653	474,215	419,061
Ending Fund Balance	\$ 208,678	\$ 258,065		\$ 265,350	\$ 237,789

Waste Collection Fund

<i>Staffing (Full-time Equivalents)</i>	2010	2011	2012	2013
Billing Clerk	0.40	0.40	0.40	0.40

<i>Rate History</i>	Monthly Fee
1/1/1997 to 12/31/2007	\$ 11.00
1/1/2008 to 2/28/2009	\$ 15.00
3/1/2009 to 12/31/2011	\$ 17.00
1/1/2012 to Current	\$ 16.00
<i>Proposed Future Rate</i>	\$ 13.00

Water Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 844,688	\$ 758,684		\$ 796,965	\$ 1,211,108
Revenue					
4220 State Grant	4,945	22,104	-	-	-
<i>Grants</i>	<u>4,945</u>	<u>22,104</u>	-	-	-
4351 Regular Services - Water	1,532,455	1,553,928	1,600,000	1,625,000	1,525,000
4352 Bulk Water	2,494	2,962	2,500	2,500	2,500
4353 Turn Off/On Fees	5,040	9,888	9,000	12,000	11,000
4354 Tap-In Fees	30,400	30,800	30,000	28,000	25,000
4355 Domestic Connection Fees	2,600	4,400	4,500	4,500	4,500
4356 Irrigation Connection Fees	1,400	2,000	3,500	4,000	2,500
4391 Special Assessments	2,439	6,382	6,000	6,044	6,000
<i>Services</i>	<u>1,576,828</u>	<u>1,610,360</u>	<u>1,655,500</u>	<u>1,682,044</u>	<u>1,576,500</u>
4545 Sale of Assets	-	20,325	6,800	6,960	1,000
4550 Other Misc/Reimb	2,456	8,746	4,000	4,100	4,000
4553 MVRMA Reimb	-	-	-	-	8,000
4570 Utility Payment Repay	83	-	-	-	-
4571 Return Check Fee	180	300	200	250	250
4701 Adjustment Water/Waste	2,447	2,629	3,000	3,000	3,000
<i>Other Revenue</i>	<u>5,166</u>	<u>32,000</u>	<u>14,000</u>	<u>14,310</u>	<u>16,250</u>
Total Revenue	1,586,939	1,664,464	1,669,500	1,696,354	1,592,750
Expenditures					
5110 Administrative Salary	55,137	55,326	54,202	56,033	55,214
5111 Finance Salary	64,497	41,613	43,788	35,185	27,438
5114 FT Dispatcher	66,954	71,026	73,870	74,820	77,634
5115 FT Service Salary	285,610	294,499	302,815	289,838	304,239
5116 FT Billing Clerk	89,354	91,093	91,794	91,789	93,284
5125 PT Dispatcher	9,736	7,195	7,439	8,630	7,229
5129 PT Other Salary	-	-	-	1,420	6,333
5131 OT Finance	487	-	-	-	-
5134 OT FT Dispatcher	1,350	1,375	1,252	2,451	2,523
5135 OT FT Service	13,812	15,021	17,000	18,056	17,000
5136 OT FT Billing Clerk	-	-	1,200	991	-
5139 OT PT Dispatch	220	-	-	77	-
5140 Medical Insurance Reimburseme	-	2,739	3,580	4,657	4,880
<i>Salaries & Wages</i>	<u>587,157</u>	<u>579,887</u>	<u>596,940</u>	<u>583,947</u>	<u>595,774</u>
5152 Pension Contributions (OPERS)	79,290	79,935	82,565	79,526	82,389
5153 Medical & Life Insurance	78,152	97,886	118,532	114,734	125,163
5154 Workers Compensation	14,152	8,785	10,200	10,371	10,000
5156 Pension Pick-up	4,945	5,083	5,004	5,184	5,104
5157 Medicare	7,786	7,602	7,964	7,600	7,902
5160 HSA Contributions	20,483	18,012	13,400	13,620	13,173
5161 HRA Contributions	2,224	-	-	-	-

Water Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5162 Employee Premium Contribution	-	(2,235)	(5,226)	(5,622)	(6,226)
<i>Fringe Benefits</i>	207,032	215,069	232,439	225,413	237,505
5221 Uniforms	2,713	2,788	2,000	1,750	2,000
5225 License/Certification Fees	500	210	500	300	500
5226 Conferences & Training	200	1,150	1,000	750	1,000
5227 Travel & Transportation	164	-	-	-	-
5228 Dues/Subscriptions	931	554	1,000	500	500
5229 Testing/Education	176	560	500	-	-
5230 Utilities	95,419	75,600	80,000	72,000	70,000
5234 Phones	10,089	10,175	6,000	8,200	6,000
5235 Postage	4,820	4,815	5,000	5,500	5,200
5241 Printing	666	2,067	3,000	2,650	2,750
5244 Insurance & Bonds	17,486	18,061	19,582	19,336	27,034
5247 County Auditor Fees	122	432	500	340	500
5248 State Audit Fees	-	11,595	-	-	12,500
5260 Engineering & Planning Fees	-	-	-	-	-
5261 Computer/Software Maintenance	14,124	19,925	20,000	19,000	20,000
5262 Water System Maintenance	8,353	4,527	4,000	5,500	8,260
5265 Regional Agency Assess	5,499	5,499	6,000	7,050	5,500
5267 Gasoline Products	10,294	13,722	13,500	12,066	12,500
5268 Equipment Maintenance	5,009	5,362	7,000	9,500	7,500
5269 Vehicle Maintenance	7,907	4,860	10,000	5,500	8,000
5270 Admin Contract Services	5,373	14,676	8,500	7,500	7,000
5273 Lab Fees	4,562	5,678	6,000	4,500	5,000
5275 Bank Fees	132	102	250	100	100
5277 Rental/Lease Equipment	4,158	4,032	2,500	2,750	2,200
5290 Other Contract Services	1,685	3,189	3,500	3,500	2,500
5292 Property Maintenance	640	6,903	2,000	7,000	2,500
<i>Other Services</i>	201,019	216,482	202,332	195,292	209,044
5310 Office Supplies	1,185	1,743	2,000	2,000	2,000
5325 New Meters	39,327	68,476	75,000	75,000	150,000
5350 New Equipment	399	-	-	-	-
5354 Road Supplies	3,375	2,155	3,500	4,000	3,500
5390 Misc Materials & Supplies	6,444	7,297	9,000	7,500	8,000
5391 Water System Supplies	17,274	29,775	20,000	17,000	20,000
5392 Computer Supplies	213	488	1,000	500	500
<i>Materials & Supplies</i>	68,217	109,933	110,500	106,000	184,000
5442 Adjustments-Water/Waste	937	1,721	1,500	1,500	1,500
5460 Refunds	874	2,881	1,500	2,000	2,000
5461 Reimbursements	75	423	100	200	250
5465 Returned Utility Payment	83	-	-	-	-
5478 Transfer to Bond & Interest Fund	115,100	115,600	115,950	115,950	120,000
<i>Other Expenses</i>	117,068	120,626	119,050	119,650	123,750

Water Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
5500 Capital Outlay	492,449	384,186	53,405	51,909	42,900
<i>Capital Improvements</i>	492,449	384,186	53,405	51,909	42,900
Total Expenditures	1,672,943	1,626,183	1,314,666	1,282,211	1,392,973
Ending Fund Balance	\$ 758,684	\$ 796,965		\$ 1,211,108	\$ 1,410,885

<i>Staffing (Full-time Equivalents)</i>	2010	2011	2012	2013
Service Superintendent	0.65	0.65	0.65	0.65
Service Foreman	1.30	0.65	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	2.60	2.60	3.25
Maintenance Worker-2nd Class	0.00	1.30	1.30	0.00
Maintenance Worker-3rd Class	1.30	0.00	0.00	0.65
City Manager/Finance Director	0.50	0.50	0.50	0.50
Assistant to the City Manager	0.50	0.50	0.50	0.50
Assistant Finance Director	0.00	0.00	0.00	0.00
Administrative Assistant	0.50	0.50	0.50	0.00
Finance Assistant	0.00	0.00	0.00	0.25
Administrative Assistant-Dispatch	0.30	0.30	0.30	0.30
Dispatcher	1.20	1.20	1.20	1.20
Dispatcher (Part-time)	0.30	0.30	0.30	0.22
Custodian (Part-time)	0.00	0.00	0.00	0.00
Total	10.75	10.75	10.75	10.42

<i>Rate History</i>	Rate per		
	Monthly Minimum	1,000 gallons after minimum	Average Quarterly Bill*
2005	\$ 7.50	\$ 3.10	\$ 82.95
2006	\$ 7.70	\$ 3.20	\$ 85.50
2007	\$ 8.00	\$ 3.30	\$ 88.35
2008	\$ 8.30	\$ 3.50	\$ 93.15
2009	\$ 8.60	\$ 3.70	\$ 97.95
2010	\$ 8.80	\$ 3.80	\$ 100.50
2011	\$ 8.90	\$ 3.90	\$ 102.75
2012	\$ 8.90	\$ 3.90	\$ 102.75
Proposed 2013 Rate	\$ 8.90	\$ 3.90	\$ 102.75

* Average Quarterly Bill based on 22,500 gallons usage per quarter

Capital Improvement Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 1,626,482	\$ 1,772,807		\$ 1,543,357	\$ 1,426,481
Revenue					
4139 Permissive Motor Vehicle License	-	-	102,240	102,240	-
<i>Intergovernmental</i>	-	-	102,240	102,240	-
4210 Federal Grant	17,877	6,481	-	-	-
4220 State Grant	299,729	4,100	156,000	155,923	-
<i>Grants</i>	317,606	10,581	156,000	155,923	-
4540 Donations	-	3,100	-	671	-
4545 Sale of Assets	-	34,743	10,000	6,600	20,000
4550 Other Misc./Reimbursement	46,907	-	-	-	-
<i>Other Revenue</i>	46,907	37,843	10,000	7,271	20,000
4730 Transfer From General Fund	500,000	250,000	500,000	500,000	250,000
<i>Transfers-in</i>	500,000	250,000	500,000	500,000	250,000
Total Revenue	864,513	298,424	768,240	765,434	270,000
Expenditures					
5500 Capital Outlay	76,503	23,701	7,500	7,681	8,000
5511 Admin General Capital Outlay	8,800	-	-	-	-
5521 Street Capital Outlay	497,161	171,266	404,650	404,357	105,000
5523 Police Capital Outlay	32,695	141,428	19,300	17,250	117,500
5525 Fire Capital Outlay	103,030	191,479	460,346	453,022	142,200
<i>Capital Improvements</i>	718,188	527,874	891,796	882,310	372,700
Total Expenditures	718,188	527,874	891,796	882,310	372,700
Ending Fund Balance	\$ 1,772,807	\$ 1,543,357		\$ 1,426,481	\$ 1,323,781

Note:

Additional detail on the Capital Improvement Program can be found starting on page 39.

Fuel System Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 2,684	\$ 749		\$ 197	\$ 517
Revenue					
4330 Fuel Sys Maint Fee/Schools	538	445	400	475	1,350
4331 Fuel Sys Maint Fee/City	228	216	200	164	480
<i>Services</i>	766	661	600	639	1,830
Total Revenue	766	661	600	639	1,830
Expenditures					
5261 Computer/Software Maintenance	175	175	175	240	250
5268 Equipment Maintenance	520	1,031	500	79	1,000
5290 Other Contract Services	1,973	-	-	-	-
<i>Other Services</i>	2,668	1,206	675	319	1,250
5390 Misc Materials & Supplies	33	7	-	-	500
<i>Materials & Supplies</i>	33	7	-	-	500
Total Expenditures	2,700	1,214	675	319	1,750
Ending Fund Balance	\$ 749	\$ 197		\$ 517	\$ 597

Effective January 1, 2013, the Fuel System Fund receives \$.03 per gallon from the City and the School District to maintain the fuel operations and maintenance of the pumps and software system. Significant maintenance and capital items are divided 30% to the City and 70% to the School District.

Museum Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 381	\$ 381		\$ -	\$ -
Revenue					
4540 Donations	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
5270 Admin Contract Services	-	-	-	-	-
5290 Other Contract Services	-	-	-	-	-
<i>Other Services</i>	-	-	-	-	-
5390 Misc. Supplies and Materials	-	381	-	-	-
<i>Materials & Supplies</i>	-	381	-	-	-
Total Expenditures	-	381	-	-	-
Ending Fund Balance	\$ 381	\$ -		\$ -	\$ -

Bond & Interest Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ -	\$ -		\$ -	\$ 37,060
Revenue					
4732 Transfer from Water Fund	115,100	115,600	115,950	115,950	120,000
Total Revenue	115,100	115,600	115,950	115,950	120,000
Expenditures					
5410 Debt Principal	75,000	78,000	68,500	68,500	141,173
5420 Debt Interest	40,100	37,600	10,950	10,390	13,063
<i>Debt Service</i>	115,100	115,600	79,450	78,890	154,236
Total Expenditures	115,100	115,600	79,450	78,890	154,236
Ending Fund Balance	\$ -	\$ -		\$ 37,060	\$ 2,824

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/12
Water System Bonds	4/11/2012	5/1/2021	2-2.65%	\$ 610,000
Water Tower Loan (OPWC Loan)	7/1/1996	7/1/2016	0%	\$ 100,000
Water Treatment Plant (OPWC Loan)	7/1/2012	7/1/2032	0%	\$ 1,123,459

Reserve Account Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 100,000	\$ 100,000		\$ 100,000	\$ -
Revenue					
4730 Transfer From Water Fund	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
5410 Debt Principal	-	-	100,000	100,000	-
<i>Debt Service</i>	-	-	100,000	100,000	-
Total Expenditures	-	-	100,000	100,000	-
Ending Fund Balance	\$ 100,000	\$ 100,000		\$ -	\$ -

Performance Bond Fund

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ 24,868	\$ 22,018		\$ 30,774	\$ 18,886
Revenue					
4455 Inspection Fees	-	-	-	-	-
4460 Guarantee Bonds	17,185	17,678	2,500	2,500	20,000
<i>Other Revenue</i>	17,185	17,678	2,500	2,500	20,000
Total Revenue	17,185	17,678	2,500	2,500	20,000
Expenditures					
5260 Engineering & Planning Fees	4,342	-	2,150	2,140	-
<i>Other Services</i>	4,342	-	2,150	2,140	-
5460 Refunds	15,693	8,922	15,248	12,248	20,000
<i>Other Expenses</i>	15,693	8,922	15,248	12,248	20,000
Total Expenditures	20,035	8,922	17,398	14,388	20,000
Ending Fund Balance	\$ 22,018	\$ 30,774		\$ 18,886	\$ 18,886

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

	2010 Actual	2011 Actual	2012 Amended Budget	2012 Estimate	2013 Proposed Budget
Beginning Fund Balance	\$ -	\$ 403		\$ 489	\$ 489
Revenue					
4530 Voluntary Life Withholdings	6,667	6,382	7,500	7,000	7,000
4539 Other Payroll Withholdings	9,239	4,215	500	350	500
<i>Miscellaneous</i>	15,905	10,596	8,000	7,350	7,500
4730 Transfer	1,000	-	-	-	-
<i>Transfers-in</i>	1,000	-	-	-	-
Total Revenue	16,905	10,596	8,000	7,350	7,500
Expenditures					
5430 Voluntary Life Withholdings	7,264	6,296	7,000	7,000	7,000
5439 Other Payroll Withholdings	9,239	4,215	500	350	500
<i>Other Expenses</i>	16,503	10,510	7,500	7,350	7,500
Total Expenditures	16,503	10,510	7,500	7,350	7,500
Ending Fund Balance	\$ 403	\$ 489		\$ 489	\$ 489

Capital Improvement Program

2013 - 2017

	2013	2014	2015	2016	2017	Total
Infrastructure						
Annual Street Repair and Resurfacing	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Stormwater Drainage Improvements	-	-	400,000	-	500,000	900,000
Grant Funding	-	-	(320,000)	-	(400,000)	(720,000)
Water Main Loop	-	560,000	-	-	-	560,000
Grant Funding	-	(440,000)	-	-	-	(440,000)
Wilmington-Dayton Road	-	-	-	-	-	-
Grant Funding	-	-	-	-	-	-
State Route 725/Franklin Street	-	-	-	-	220,000	220,000
Grant Funding	-	-	-	-	(160,000)	(160,000)
Buildings & Facilities						
Water Towers and Standpipes	-	130,000	-	-	-	130,000
Water Treatment Plant Improvements	-	-	-	-	-	-
Grant/Loan Funding	-	-	-	-	-	-
Fire Station	-	-	-	-	-	-
Notes/Bonds	-	-	-	-	-	-
Vehicles & Equipment						
Police Vehicles & Equipment	117,500	98,600	84,300	18,500	107,000	425,900
Service Vehicles & Equipment	62,500	66,000	135,500	56,000	89,000	409,000
Fire Vehicles & Equipment	142,200	40,700	248,700	73,700	35,200	540,500
Grant Funding	-	(20,000)	-	-	-	(20,000)
Computer, Network and Bellbrook TV	8,000	5,000	12,500	10,000	55,000	90,500
Other Funding	-	-	-	-	-	-
Grand Total	\$ 480,200	\$ 590,300	\$ 711,000	\$ 308,200	\$ 596,200	\$ 2,685,900

Capital Improvement Program

2013 - 2017

	2013	2014	2015	2016	2017	Total
Breakdown by Fund:						
Street Fund						
Expenses	\$ 19,600	\$ 12,250	\$ -	\$ -	\$ 12,250	\$ 44,100
Motor Vehicle License Fund (Permissive Tax)						
Expenses	45,000	-	-	-	-	45,000
Capital Improvements Fund						
Expenses	372,700	294,300	962,000	307,200	1,074,700	3,010,900
Revenue	-	(20,000)	(320,000)	-	(560,000)	(900,000)
Water Fund						
Expenses	42,900	743,750	69,000	1,000	69,250	925,900
Revenue	-	(440,000)	-	-	-	(440,000)
Grand Total	\$ 480,200	\$ 590,300	\$ 711,000	\$ 308,200	\$ 596,200	\$ 2,685,900

Notes:

Only the first year (2013) 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

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Annual Amount	\$ 105,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 705,000
Moss Oak Trail	45,000	-	-	-	-	45,000
City Funding	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Prior Years Spending	\$ 150,000	\$ 157,043	\$ 151,651	\$ 136,185	\$ 131,921

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

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Plantation Trail Culvert	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Vemco Drive Drainage	-	-	-	-	500,000	500,000
	-	-	400,000	-	500,000	900,000
<i>Other Funding:</i>						
OPWC	-	-	(320,000)	-	(400,000)	(720,000)
City Funding	\$ -	\$ -	\$ 80,000	\$ -	\$ 100,000	\$ 180,000

Ryder Court/Washington Mill Road Project Expenses (Completed in 2012):

Engineering & Design	\$ 6,700
Construction	185,622
	192,322
OPWC Grant	(155,922)
Net Cost to City	\$ 36,400

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

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</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:

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
<i>Other Funding:</i>						
MVRPC Grant	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2012 Resurfacing Project Expenses:

Engineering & Design	\$ 24,000
Construction	<u>245,720</u>
	269,720
MVRPC Grant	<u>(196,576)</u>
Net Cost to City	\$ 73,144

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

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</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

2013 - 2017

Project Name: Water Towers and Standpipes

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

Funding Source: Water Fund

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</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	-	-	-	-	-	-
City Funding	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000

	<u>2012 Budget</u>	<u>2012 Estimate</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Prior Years Spending	\$ -	\$ -	\$ 12,600	\$ -	\$ 143,173

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

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Air Conditioning-Pump Room	-	-	-	-	-	-
<i>Other Funding:</i>						
OPWC - Loan	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Expenses/Contracts to Date:

Engineering & Design	\$ 231,223
Construction of Parallel Raw Water Main	347,372
Water Treatment Plant Improvements	1,299,149
Concrete Storage Tanks	953,357
Other Direct Expenses	38,438
	<u>2,869,539</u>
OPWC Grant	(1,000,000)
OPWC Loan	(1,123,459)
Net Cost to City	<u>\$ 746,080</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

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	-	-	-	-	-	-
Construction	-	-	-	-	-	-
<i>Other Funding:</i>						
Notes/Bonds	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program

Vehicles & Equipment

2013 - 2017

Project Name: Police Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Police Cruisers	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ 50,000	\$ 140,000
Emergency Equipment-Police Cruisers	12,000	12,000	-	-	12,000	36,000
Police Unmarked Cars	-	-	40,000	-	-	40,000
Weapons (Guns & Tasers)	4,500	12,500	9,500	4,500	-	31,000
Dispatch Radio Console	-	-	-	-	-	-
Next Generation 911 System	-	-	-	-	-	-
Portable & Mobile Radios	28,000	3,000	3,000	3,000	3,000	40,000
In-Car Camera System	13,000	-	-	-	13,000	26,000
Computer Hardware & Software	5,000	10,000	5,000	5,000	10,000	35,000
Speed Monitoring Equipment	2,000	6,600	8,800	-	-	17,400
Photography Equipment	2,500	1,500	1,000	1,500	-	6,500
Audio Recording Equipment	-	-	-	-	15,000	15,000
Security System & Cameras	1,500	-	12,000	-	-	13,500
Furniture & Fixtures	2,000	2,000	2,000	2,500	2,000	10,500
Body Armor	2,000	6,000	3,000	2,000	2,000	15,000
City Funding	\$ 117,500	\$ 98,600	\$ 84,300	\$ 18,500	\$ 107,000	\$ 425,900

Capital Improvement Program

Vehicles & Equipment

2013 - 2017

Project Name: Service Vehicles & Equipment

Funding Source: Capital Improvement Fund, Street Fund & Water Fund

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000
Dump Trucks (1.0 ton)	-	-	-	-	-	-
Box Truck	-	-	-	-	35,000	35,000
Street Sweeper	-	-	-	-	-	-
Bucket Truck	-	-	-	55,000	-	55,000
Pick-up Trucks	-	35,000	-	-	35,000	70,000
Equipment:						
Backhoe	-	-	-	-	-	-
Mini-Excavator	56,000	-	-	-	-	56,000
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)	-	-	8,000	-	-	8,000
Welding Equipment	-	-	-	-	-	-
Generator-Wells 7 & 8	-	30,000	-	-	-	30,000
Utility Vehicle with plow	-	-	-	-	-	-
Salt Spreader for Utility Vehicle	-	-	-	-	-	-
Portable & Mobiles Radios	3,500	-	-	-	-	3,500
Computer Hardware & Software	3,000	1,000	2,500	1,000	4,000	11,500
City Funding	\$ 62,500	\$ 66,000	\$ 135,500	\$ 56,000	\$ 89,000	\$ 409,000

Capital Improvement Program

Vehicles & Equipment

2013 - 2017

Project Name: Fire Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</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	12,500	12,500	17,500	12,500	12,500	67,500
EMS Protective Gear	1,200	1,200	1,200	1,200	1,200	6,000
Cardiac Monitors	-	-	-	-	-	-
AED	-	-	2,500	-	-	2,500
Portable & Mobile Radios	85,000	-	3,000	3,000	3,000	94,000
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	-	-	15,000	-	-	15,000
Gas Monitors	5,000	-	-	-	-	5,000
Generator	-	24,000	-	-	-	24,000
Computer Hardware & Software	1,000	1,000	1,000	5,000	1,000	9,000
Fire Station Improvements	7,500	2,000	2,500	2,000	2,500	16,500
	<u>142,200</u>	<u>40,700</u>	<u>248,700</u>	<u>73,700</u>	<u>35,200</u>	<u>540,500</u>
<i>Other Funding:</i>						
Grant/Donation	-	(20,000)	-	-	-	(20,000)
City Funding	\$ 142,200	\$ 20,700	\$ 248,700	\$ 73,700	\$ 35,200	\$ 520,500

Capital Improvement Program

Vehicles & Equipment

2013 - 2017

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

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Total</u>
Bellbrook TV:						
Audio/Visual System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer & Network Equipment:						
Servers	3,000	-	7,500	-	-	10,500
Finance Software	-	-	-	-	50,000	50,000
Computer Hardware & Software	5,000	5,000	5,000	10,000	5,000	30,000
City Funding	\$ 8,000	\$ 5,000	\$ 12,500	\$ 10,000	\$ 55,000	\$ 90,500