



2014 Annual Budget & 2014 – 2018 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

2014 Budget

- Table of Contents -

Financial Summary:

Budget Message.....	1
2012 Financial Summary (Actual)	3
2013 Financial Summary (Estimate)	4
2014 Financial Summary (Budget).....	5
Budget Charts.....	6
Property Tax Summary	10
Staffing Summary.....	12
Organizational Chart	13

General Fund:

Revenue Detail.....	14
Legislative.....	16
Administrative.....	17
Security	19
Public Health	19
Leisure.....	19
Community Environment.....	20

Major Operating Funds:

Police Fund.....	21
Police Pension Fund	24
Fire Fund	25
Street Fund.....	28
State Highway Fund	30
Motor Vehicle (Permissive Tax) Fund	31
Waste Fund	32
Water Fund	34
Capital Improvement Fund	38

Other Miscellaneous Funds:

Fuel System Fund	39
Museum Fund	40
Bond & Interest Fund.....	41
Reserve Account Fund	41
Performance Bond Fund.....	42
Agency Fund.....	43

Capital Improvement Program:

2014 – 2018 Capital Improvement Program	45
Infrastructure	47
Buildings & Facilities	52
Vehicles & Equipment.....	55



CITY OF BELLBROOK

FOUNDED 1816

*15 E. FRANKLIN STREET
BELLBROOK OH 45305
(937) 848-4666
FAX (937) 848-5190*

December 9, 2013

The Honorable Mayor and City Council
Bellbrook, Ohio

Dear Mayor Baird and Members of City Council:

I am pleased to present the 2014 Annual Budget and the 2014 – 2018 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 general operations of the City (police, fire, and administration) and capital improvements. The property tax has proven to be a stable revenue source for the City. In 2011, the Greene County Auditor performed is triennial reappraisal and property values for the City dropped more than six percent. The next reappraisal will occur in 2014 and City expects property values to rise slowly towards their previous levels.

Historically, the City has also relied 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. In 2008, the City received over \$208,000 in Local Government funds from the State. For 2014, this amount has been reduced to \$82,000. The Estate Tax was recently eliminated by the State of Ohio. Over the past ten years, the city received an average of \$90,000 per year from the Estate Tax. 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.

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 balance costs with the service expectations of the residents.

In 2013, the City made the decision to contract public safety dispatch services with Greene Central and the City of Xenia. This decision, although difficult to make, will save the City and its residents nearly \$125,000 per year over the next five years.

The City continues to have a steady and conservative capital improvement program. In 2014, over \$500,000 of City funds will be used for capital improvements. This investment of local funding is leveraged by the usage of grants whenever possible. In 2013, the City was awarded an Ohio Public Works Commission grant for the water main extension and downtown replacement project.

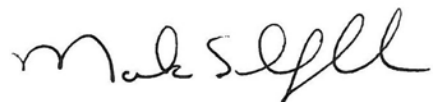
The 2014 budget includes funding for the first year (2014) of the Five-Year Capital Improvement Program. The projects in years two through five (2015-2018) are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities.

Major capital projects included for 2014 include the annual street program and vehicles and equipment for the various departments.

At the beginning of 2014, it is estimated that the City will have an unencumbered fund balance of approximately \$4.77 million. By the end of 2014, this unencumbered balance is expected to be \$4.69 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 2014 Annual Budget and the 2014-2018 Capital Improvement Program to you. As presented, this budget meets the City's mission to "provide effective, courteous and fiscally responsible municipal services."

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

2012 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2012	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2012
Property Tax Supported Funds					
General	\$ 1,192,053	\$ 1,053,285	\$ 1,129,269	\$ (75,983)	\$ 1,116,070
Police	158,065	1,566,468	1,566,119	348	158,414
Police Pension	2,417	50,796	52,336	(1,539)	877
Fire	167,251	1,044,677	1,016,317	28,359	195,611
Capital Improvement	<u>1,543,357</u>	<u>766,074</u>	<u>820,289</u>	<u>(54,215)</u>	<u>1,489,142</u>
Subtotal	3,063,143	4,481,300	4,584,330	(103,030)	2,960,113
Transportation Related Funds					
Street	105,253	305,099	291,597	13,501	118,755
State Highway	14,472	24,222	17,762	6,460	20,932
Motor Vehicle	<u>48,363</u>	<u>56,486</u>	<u>20,773</u>	<u>35,713</u>	<u>84,076</u>
Subtotal	168,088	385,807	330,132	55,675	223,763
Water Related Funds					
Water	796,965	1,709,422	1,267,374	442,049	1,239,013
Bond & Interest	-	115,950	78,890	37,060	37,060
Reserve Account	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>(100,000)</u>	<u>-</u>
Subtotal	896,965	1,825,372	1,446,264	379,108	1,276,073
Other Funds					
Waste	258,065	483,918	469,310	14,608	272,674
Fuel System	197	645	319	326	523
Museum	-	-	-	-	-
Performance Bond	30,774	3,896	10,009	(6,113)	24,660
Agency	<u>489</u>	<u>6,498</u>	<u>6,512</u>	<u>(14)</u>	<u>475</u>
Grand Total - All Funds	<u>\$ 4,417,721</u>	<u>\$ 7,187,437</u>	<u>\$ 6,846,876</u>	<u>\$ 340,561</u>	<u>\$ 4,758,281</u>

2013 Financial Summary (Estimate)

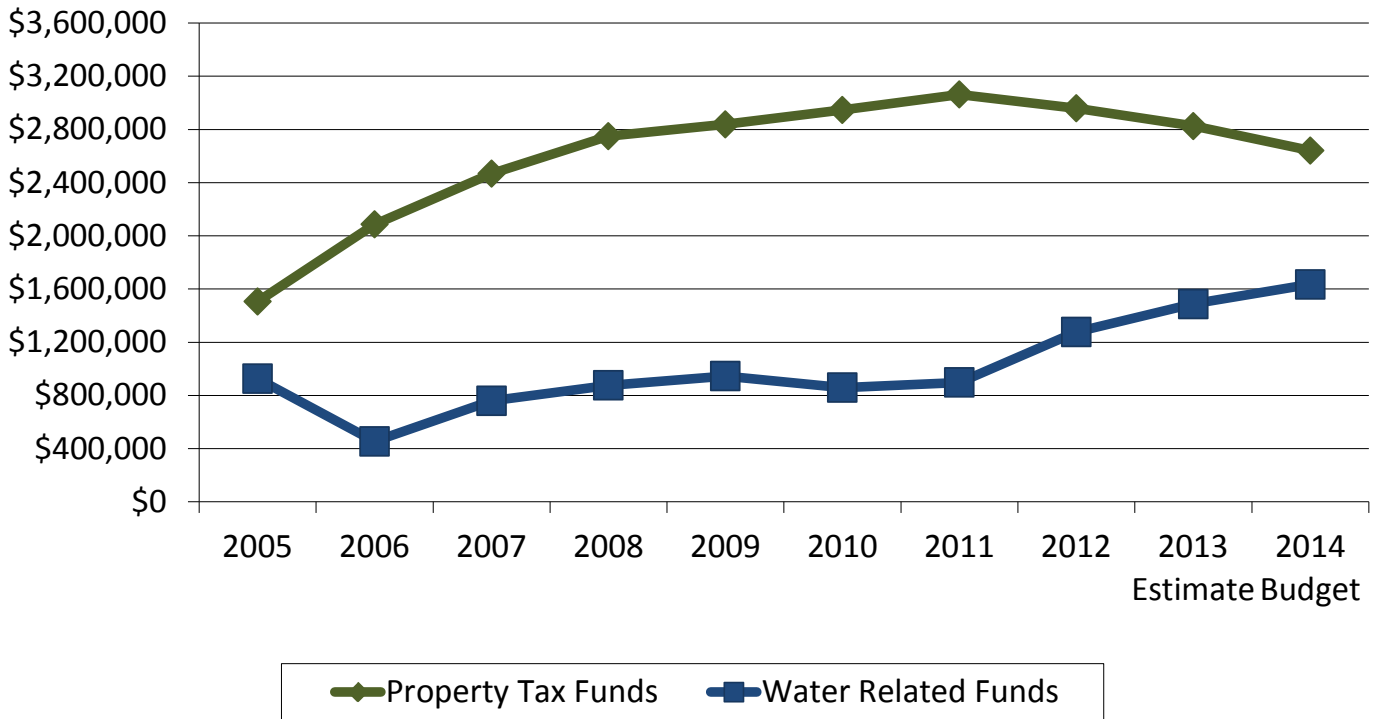
Fund	Beginning Balance 1/1/2013	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2013
Property Tax Supported Funds					
General	\$ 1,116,070	\$ 1,036,412	\$ 1,004,864	\$ 31,548	\$ 1,147,618
Police	158,414	1,717,480	1,700,447	17,033	175,447
Police Pension	877	51,027	51,330	(303)	574
Fire	195,611	1,080,080	1,083,172	(3,092)	192,519
Capital Improvement	<u>1,489,142</u>	<u>272,408</u>	<u>452,159</u>	<u>(179,751)</u>	<u>1,309,391</u>
Subtotal	2,960,113	4,157,407	4,291,972	(134,565)	2,825,548
Transportation Related Funds					
Street	118,755	309,500	328,421	(18,921)	99,834
State Highway	20,932	24,000	22,650	1,350	22,282
Motor Vehicle	<u>84,076</u>	<u>56,510</u>	<u>82,941</u>	<u>(26,431)</u>	<u>57,645</u>
Subtotal	223,763	390,010	434,012	(44,002)	179,761
Water Related Funds					
Water	1,239,013	1,627,009	1,380,993	246,016	1,485,029
Bond & Interest	37,060	120,000	154,236	(34,236)	2,824
Reserve Account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	1,276,073	1,747,009	1,535,229	211,780	1,487,853
Other Funds					
Waste	272,674	405,500	415,328	(9,828)	262,846
Fuel System	523	2,150	1,000	1,150	1,673
Museum	-	-	-	-	-
Performance Bond	24,660	25,000	31,274	(6,274)	18,386
Agency	<u>475</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>475</u>
Grand Total - All Funds	<u>\$ 4,758,281</u>	<u>\$ 6,733,576</u>	<u>\$ 6,715,315</u>	<u>\$ 18,261</u>	<u>\$ 4,776,542</u>

2014 Financial Summary (Budget)

Fund	Beginning Balance 1/1/2014	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2014
Property Tax Supported Funds					
General	\$ 1,147,618	\$ 979,910	\$ 946,501	\$ 33,409	\$ 1,181,027
Police	175,447	1,638,500	1,746,756	(108,256)	67,191
Police Pension	574	50,750	48,550	2,200	2,774
Fire	192,519	1,068,100	1,169,440	(101,340)	91,179
Capital Improvement	<u>1,309,391</u>	<u>402,000</u>	<u>412,250</u>	<u>(10,250)</u>	<u>1,299,141</u>
Subtotal	2,825,548	4,139,260	4,323,497	(184,237)	2,641,311
Transportation Related Funds					
Street	99,834	304,500	334,930	(30,430)	69,404
State Highway	22,282	24,000	22,300	1,700	23,982
Motor Vehicle	<u>57,645</u>	<u>56,510</u>	<u>32,700</u>	<u>23,810</u>	<u>81,455</u>
Subtotal	179,761	385,010	389,930	(4,920)	174,841
Water Related Funds					
Water	1,485,029	1,592,000	1,442,262	149,738	1,634,767
Bond & Interest	2,824	-	2,824	(2,824)	(0)
Reserve Account	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Subtotal	1,487,853	1,592,000	1,445,086	146,914	1,634,767
Other Funds					
Waste	262,846	391,500	413,700	(22,200)	240,646
Fuel System	1,673	2,150	1,750	400	2,073
Museum	-	-	-	-	-
Performance Bond	18,386	25,000	43,386	(18,386)	0
Agency	<u>475</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>475</u>
Grand Total - All Funds	<u>\$ 4,776,542</u>	<u>\$ 6,540,920</u>	<u>\$ 6,623,349</u>	<u>\$ (82,429)</u>	<u>\$ 4,694,113</u>

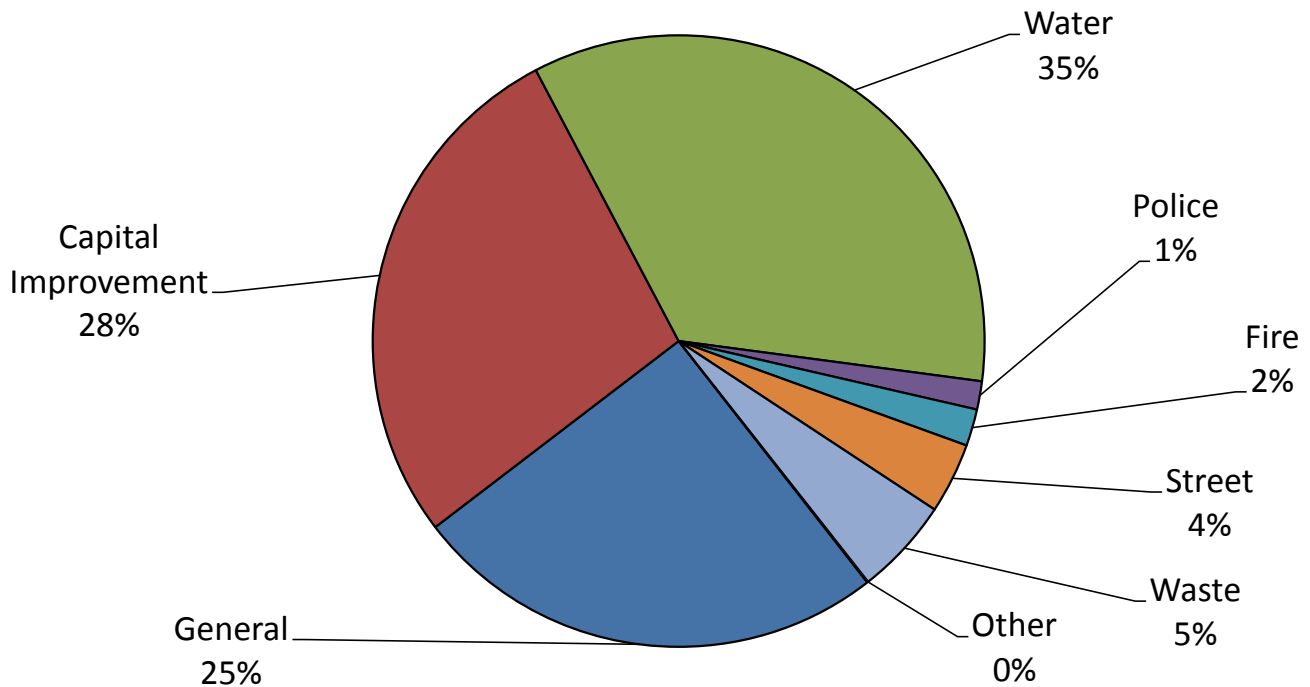
City of Bellbrook - 2014 Budget

Ending Fund Balance

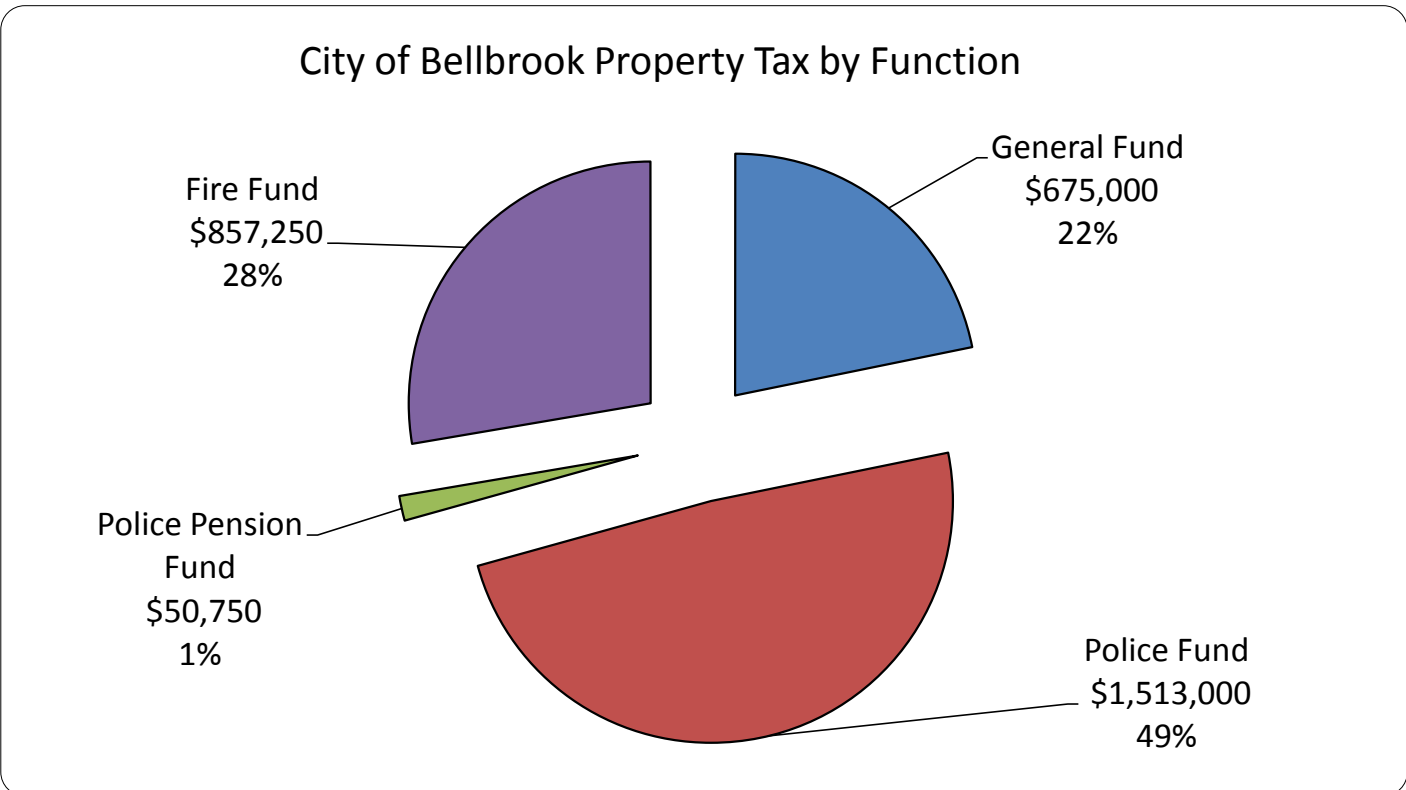
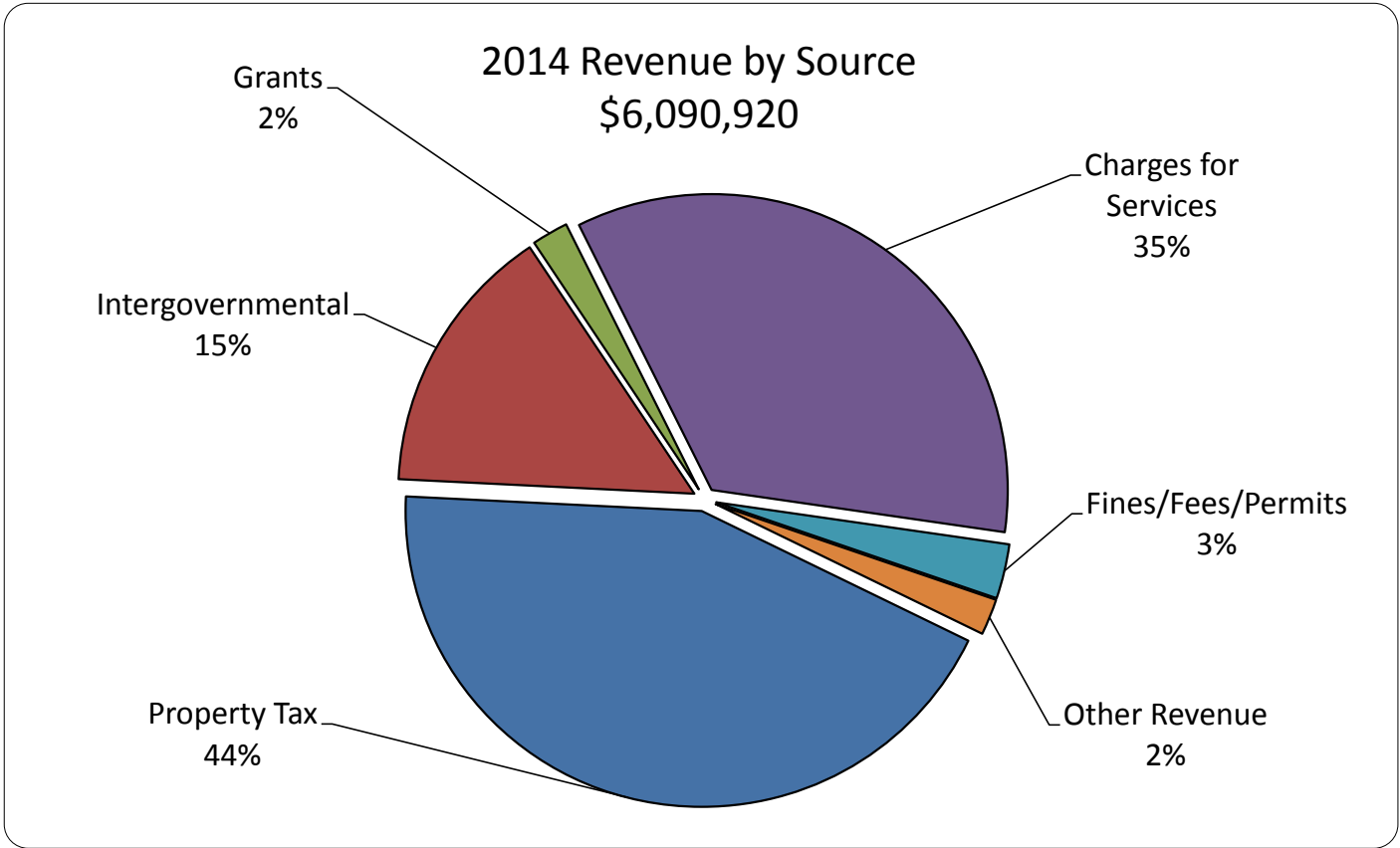


2014 Ending Fund Balance by Function

\$4,694,113

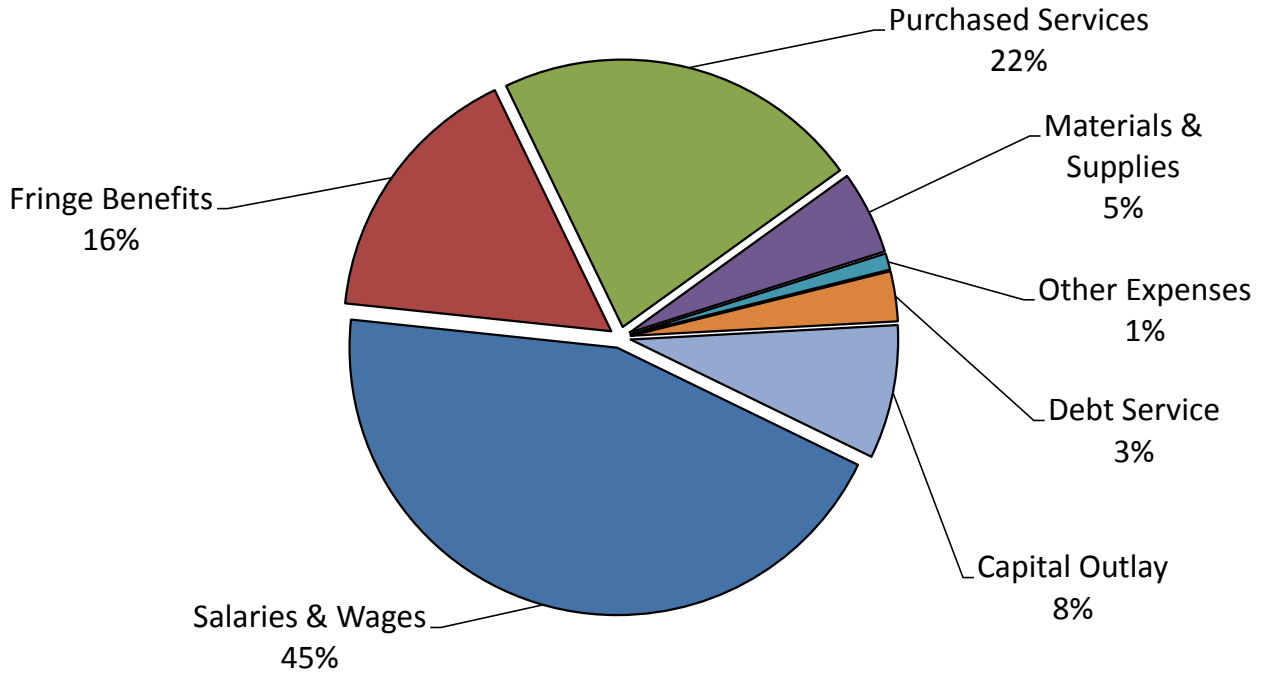


City of Bellbrook - 2014 Budget

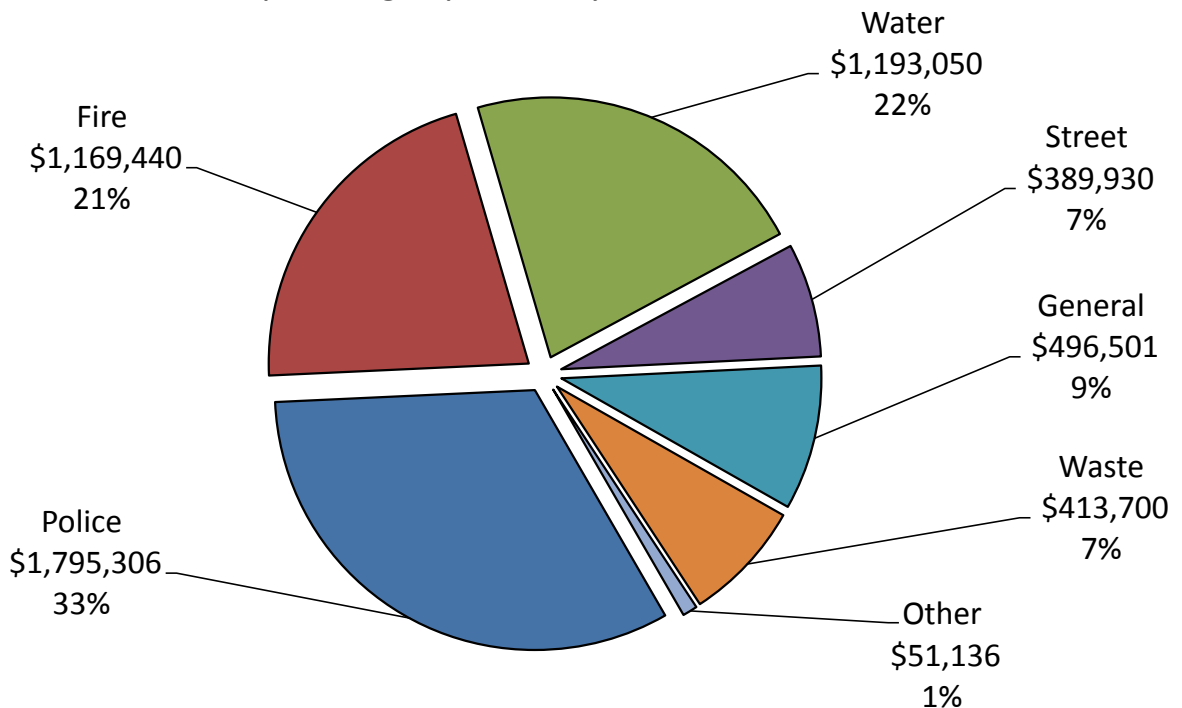


City of Bellbrook - 2014 Budget

2014 Budget Breakdown \$6,173,349 (excluding transfers)

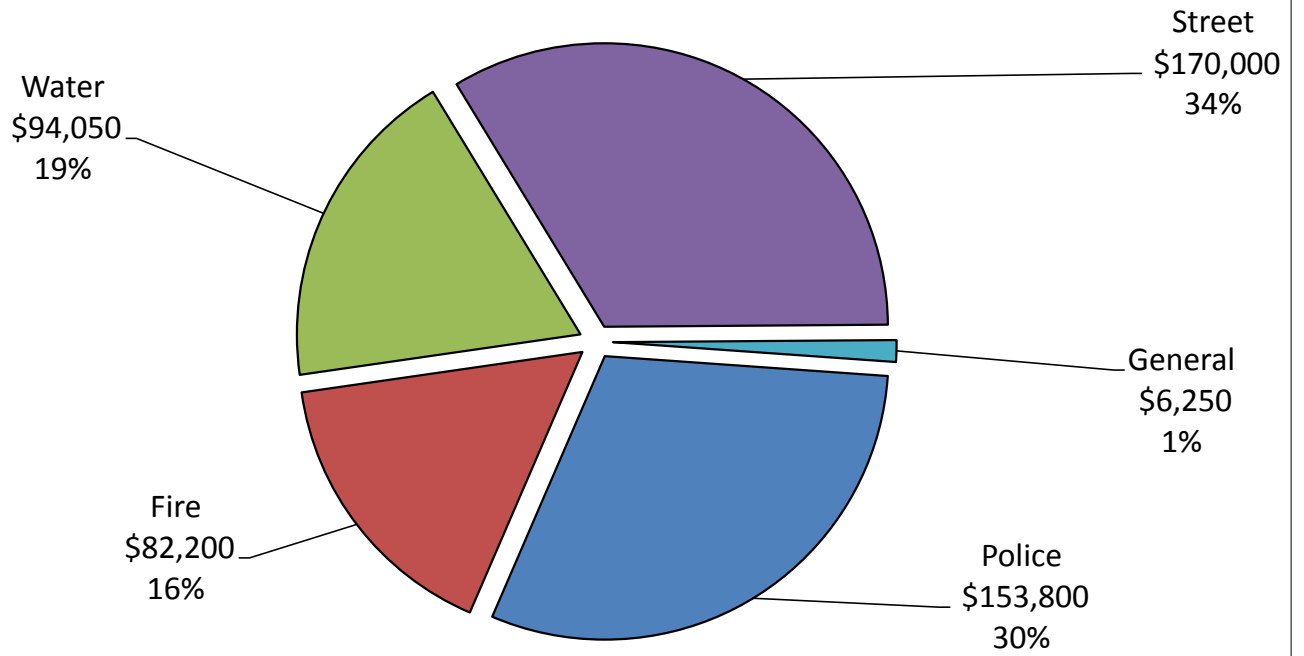


Operating Expenses by Function



City of Bellbrook - 2014 Budget

Capital Expenses by Function



Property Tax Summary

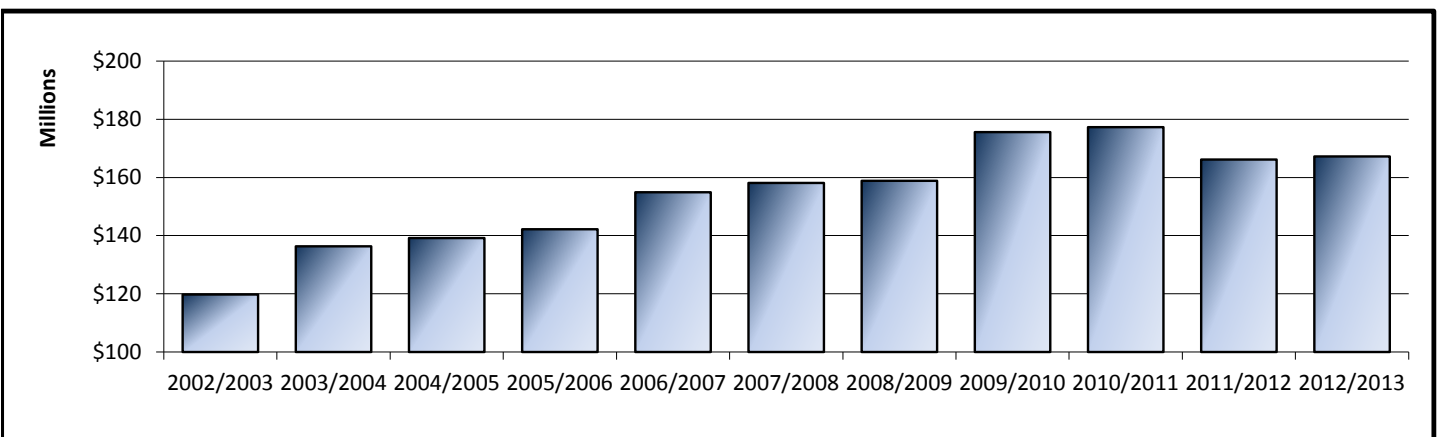
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.251	1.300
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.900	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.230	2.320
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.742	3.900
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.034	2.767
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	2.000	2.000
Total				19.500	18.157	18.187

Notes:

- Effective millage rates are for the 2012 tax year which was collected in 2013.
- Effective millage rates for the 2013 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			
2012/2013	\$ 152,082,770	\$ 11,829,070	\$163,911,840	\$ 3,291,400	\$ -	\$167,203,240
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	\$ 1,247	\$ 1,870	\$ 2,493	\$ 3,117	\$ 3,740	\$ 4,363
County	\$ 345	\$ 518	\$ 691	\$ 863	\$ 1,036	\$ 1,209
Joint Vocational School	\$ 81	\$ 122	\$ 162	\$ 203	\$ 243	\$ 284
Park District	\$ 52	\$ 78	\$ 104	\$ 130	\$ 156	\$ 182
Health District	\$ 25	\$ 37	\$ 49	\$ 61	\$ 74	\$ 86
Total Other	\$ 1,750	\$ 2,625	\$ 3,499	\$ 4,374	\$ 5,249	\$ 6,124
Grand Total	\$ 2,306	\$ 3,459	\$ 4,611	\$ 5,764	\$ 6,917	\$ 8,071

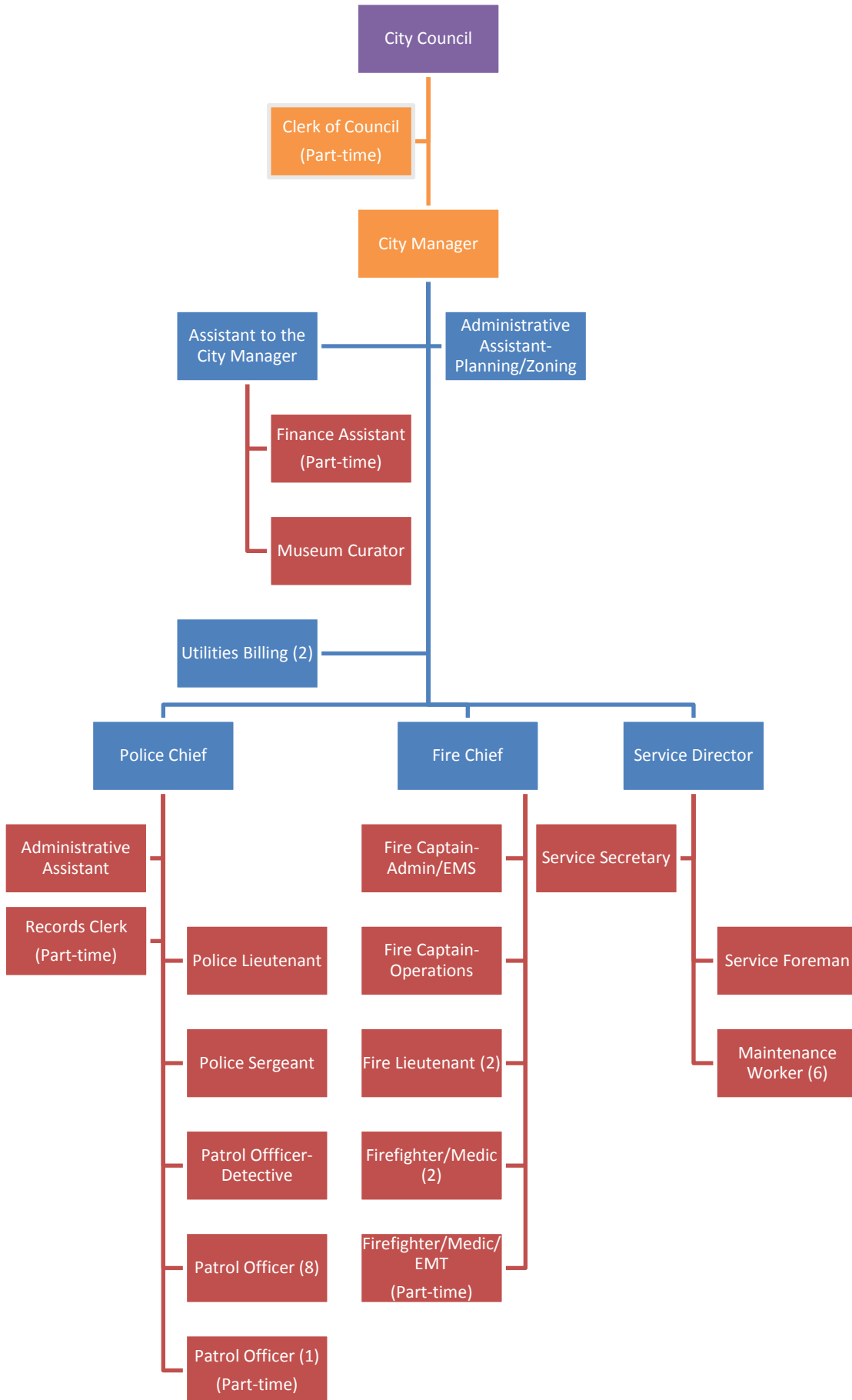
Based on **2012** Effective Residential Tax Rates
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

	2011	2012	2013	2014
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
Administrative Assistant	2.00	2.00	1.00	1.00
Finance Assistant	0.00	0.00	0.50	0.50
Billing Clerk	2.00	2.00	2.00	2.00
Clerk of Council	0.33	0.33	0.33	0.33
Custodian	0.75	0.35	0.30	0.00
Museum Attendant	0.15	0.14	0.13	0.20
Camera Operator	0.01	0.01	0.02	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	10.25	10.00	10.00	10.00
Police Administrative Assistant	1.00	1.00	1.00	1.00
Records Clerk	0.00	0.00	0.00	0.35
Dispatcher	5.00	5.00	4.75	0.00
Fire Chief	0.79	0.79	0.75	1.00
Fire Captain	1.00	1.00	2.00	2.00
Fire Lieutenant	3.00	3.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Part-time Firefighter	4.00	6.25	6.88	6.63
Service Superintendent	1.00	1.00	1.00	1.00
Service Foreman	1.00	1.00	1.00	1.00
Service Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Worker-1st Class	4.00	4.00	5.00	5.00
Maintenance Worker-2nd Class	2.00	2.00	0.00	0.00
Maintenance Worker-3rd Class	0.00	0.00	1.00	1.00
Total Full-time Equivalents	46.28	47.87	47.66	43.03

	2011	2012	2013	2014
Elected Officials	7	7	7	7
Full-time Employees	38	37	37	34
Part-time Employees	21	17	20	19
Volunteer Firefighters	15	14	24	20
Total Personnel Count	74	68	81	73

Organizational Chart



General Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 829,995	\$ 1,192,053		\$ 1,116,070	\$ 1,147,618
Revenue					
4121 Property Tax	597,688	575,762	583,688	583,688	585,625
-2012 Renewal Levy			-	-	-
4123 Tangible Tax	11	-	-	-	-
<i>Property Tax</i>	<u>597,698</u>	<u>575,762</u>	<u>583,688</u>	<u>583,688</u>	<u>585,625</u>
4130 State Tax Replacement	1,957	-	-	-	-
4131 Local Government	174,073	116,372	82,086	82,100	82,135
4133 Estate Tax	258,947	61,364	50,000	50,419	-
4134 Cigarette Tax	223	223	275	273	275
4135 Liquor Tax	7,013	7,430	7,500	6,500	7,000
4136 Tax Rollback	90,194	87,640	89,170	89,170	89,375
-2012 Renewal Levy			-	-	-
4141 Commercial Activity Tax	1,348	-	-	-	-
<i>Intergovernmental</i>	<u>533,755</u>	<u>273,029</u>	<u>229,031</u>	<u>228,462</u>	<u>178,785</u>
4225 State Fines	-	70	-	35	-
<i>Grants</i>	<u>-</u>	<u>70</u>	<u>-</u>	<u>35</u>	<u>-</u>
4330 Fuel Sys Admin Fee/Schools	1,781	1,900	1,900	2,000	2,000
4340 Leases	30,166	30,921	31,500	31,500	32,000
4391 Assessments	4,517	3,906	3,200	3,227	2,000
<i>Services</i>	<u>36,463</u>	<u>36,727</u>	<u>36,600</u>	<u>36,727</u>	<u>36,000</u>
4410 Court Fines/Forfeitures	14,091	18,020	22,000	23,000	23,000
4420 Zoning Fees	4,052	4,187	7,000	7,000	6,000
4421 Abandoned Property Reg.	-	400	500	1,000	500
4440 Park Development	3,414	2,830	5,000	7,000	5,000
4451 Franchise Fees - Cable	120,891	129,839	132,000	127,000	128,000
<i>Fines/Leases/Permits</i>	<u>142,448</u>	<u>155,276</u>	<u>166,500</u>	<u>165,000</u>	<u>162,500</u>
4510 Interest - City	8,106	10,493	13,500	13,500	13,000
4540 Donations	200	200	2,000	2,000	-
4545 Asset Sale	454	-	-	-	-
4550 Other Misc/Reimb	3,617	1,729	4,000	5,000	2,000
4553 MVRMA Reimb	-	-	2,000	2,000	2,000
<i>Other Revenue</i>	<u>12,377</u>	<u>12,422</u>	<u>21,500</u>	<u>22,500</u>	<u>17,000</u>
Total Revenue	1,322,742	1,053,285	1,037,319	1,036,412	979,910

General Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Expenditures					
Legislative	52,315	57,817	60,392	55,729	59,374
Administrative	337,242	301,924	335,684	325,923	309,870
Security	11,266	11,056	11,100	10,680	10,750
Public Health	15,657	16,693	16,000	15,234	16,000
Leisure	14,279	10,655	15,184	13,339	15,545
Community Environment	79,925	81,123	85,757	83,959	84,962
Transfers to Other Funds	450,000	650,000	500,000	500,000	450,000
Total Expenditures	960,684	1,129,269	1,024,117	1,004,864	946,501
Ending Fund Balance	\$ 1,192,053	\$ 1,116,070		\$ 1,147,618	\$ 1,181,027

<i>Property Tax Levies</i>	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Levy Type					
Inside Millage		Indefinite	2.700	2.700	2.700
Voted	11/6/2012	5 Years	<u>1.300</u>	<u>1.251</u>	<u>1.300</u>
			4.000	3.951	4.000

General Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 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	12,768	13,355	14,346	13,338	10,502
<i>Salaries & Wages</i>	<u>42,768</u>	<u>43,354</u>	<u>44,346</u>	<u>43,338</u>	<u>40,502</u>
5152 Pension Contributions (OPERS)	5,867	6,140	6,208	6,093	5,670
5157 Medicare	620	629	643	628	587
<i>Fringe Benefits</i>	<u>6,487</u>	<u>6,769</u>	<u>6,851</u>	<u>6,721</u>	<u>6,257</u>
5226 Conference/Seminars	-	1,596	2,000	1,000	2,000
5227 Travel & Transportation	50	50	2,500	50	1,000
5228 Dues/Subscriptions	1,562	1,467	2,700	2,675	2,700
5235 Postage	255	256	200	300	-
5241 Print & Reproduction	-	2,522	-	-	5,000
5243 Classified & Legal Ads	592	901	1,000	800	1,000
5265 Regional Agency Assessments	175	315	245	245	315
5270 Admin Contract Service	-	85	-	200	250
<i>Other Services</i>	<u>2,633</u>	<u>7,191</u>	<u>8,645</u>	<u>5,270</u>	<u>12,265</u>
5310 Office Supplies	152	94	150	50	-
5390 Misc Materials & Supplies	274	365	350	300	350
<i>Materials & Supplies</i>	<u>427</u>	<u>460</u>	<u>500</u>	<u>350</u>	<u>350</u>
5461 Reimbursements	-	43	50	50	-
<i>Other Expenses</i>	<u>-</u>	<u>43</u>	<u>50</u>	<u>50</u>	<u>-</u>
Total Legislative Expenditures	\$ 52,315	\$ 57,817	\$ 60,392	\$ 55,729	\$ 59,374

Staffing (Full-time Equivalents)	2011	2012	2013	2014
Clerk of Council	0.33	0.33	0.33	0.33

General Fund

	2011	2012	2013	2013	2014
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
Administrative					
5110 Administrative Salary	\$ 55,405	\$ 56,088	\$ 55,214	\$ 56,656	\$ 56,741
5111 Finance Salary	41,541	35,124	27,438	27,502	29,317
5129 PT Other Salary	8,882	9,712	11,192	8,080	8,491
5131 OT Finance	-	-	-	-	-
5140 Medical Insurance Reimburseme	2,739	2,134	1,500	1,502	1,500
<i>Salaries & Wages</i>	<u>108,566</u>	<u>103,058</u>	<u>95,344</u>	<u>93,740</u>	<u>96,049</u>
5152 Pension Contributions (OPERS)	14,090	13,565	13,253	12,426	12,651
5153 Medical & Life Insurance	6,522	8,432	9,279	8,771	10,455
5154 Workers Compensation	3,449	3,471	3,350	3,153	3,100
5155 Unemployment Comp	1,610	1,063	-	13	-
5156 Pension Pick-up	5,083	5,185	5,104	5,626	5,256
5157 Medicare	1,631	1,551	1,455	1,416	1,393
5160 HSA Contributions	1,337	1,250	1,250	1,064	800
5162 Employee Premium Contribution	(168)	(419)	(451)	(558)	(734)
<i>Fringe Benefits</i>	<u>33,556</u>	<u>34,098</u>	<u>33,240</u>	<u>31,911</u>	<u>32,921</u>
5225 License/Certification Fees	50	50	150	125	50
5226 Conference/Seminars	2,413	1,470	1,750	1,500	1,600
5227 Travel & Transportation	816	336	750	1,185	1,200
5228 Dues/Subscriptions	7,026	7,126	5,800	5,723	6,000
5229 Test/Education	-	-	-	-	-
5230 Utilities	15,006	14,083	13,000	12,500	13,000
5234 Phones	4,415	3,997	4,260	4,000	4,500
5235 Postage	4,418	4,426	4,000	4,000	5,000
5241 Printing	4,046	4,168	4,000	4,000	4,000
5243 Legal/Classified Ads	-	158	-	-	-
5244 Insurance & Bonds	10,000	12,000	14,000	14,000	14,000
5245 Real Estate Taxes	2,231	-	-	-	-
5246 Auditor - Election Fees	6,187	2,292	900	809	2,500
5247 County Auditor Fees	13,821	5,031	5,200	5,182	5,000
5248 State Audit Fees	11,595	-	12,500	11,500	7,500
5249 State Tax Fee	382	386	400	402	400
5250 Legal - Law Director	473	468	1,000	750	2,500
5251 Prosecutor Fees	30,000	30,000	30,000	30,000	30,000
5252 Xenia Court Fees	18,504	16,422	19,900	19,841	23,000
5253 Legal Miscellaneous	2,102	4,879	15,000	12,500	5,000
5260 Engineering & Planning Fees	960	-	-	-	-
5261 Computer/Software Maintenance	10,960	10,578	11,000	11,000	11,000
5265 Regional Agency Assess	9,294	8,112	7,200	7,105	7,250
5266 Fuel Sys Maint Fee/City	216	170	750	750	750
5268 Equipment Maintenance	4,810	3,270	2,300	2,100	1,500
5270 Admin Contract Services	6,188	5,580	7,000	7,300	6,500
5275 Bank Fees	255	1,260	1,400	1,250	1,250
5276 Payroll Service Fees	8,305	7,634	6,250	5,800	2,850
5277 Rental/Lease Equipment	3,090	3,090	2,090	2,000	1,550

General Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5290 Other Contract Services	799	1,473	2,500	2,000	1,500
5292 Property Maintenance	<u>13,023</u>	<u>11,389</u>	<u>30,000</u>	<u>29,000</u>	<u>17,500</u>
<i>Other Services</i>	<i>191,384</i>	<i>159,847</i>	<i>203,100</i>	<i>196,322</i>	<i>176,900</i>
5310 Office Supplies	1,718	1,634	1,500	1,250	1,500
5390 Misc Materials & Supplies	<u>2,019</u>	<u>3,288</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<i>Materials & Supplies</i>	<i>3,737</i>	<i>4,922</i>	<i>4,000</i>	<i>3,750</i>	<i>4,000</i>
5460 Refunds	-	-	-	200	-
5472 Transfer to Capital Improvement	250,000	500,000	250,000	250,000	250,000
5481 Transfer to Fire Fund	50,000	100,000	100,000	100,000	100,000
5482 Transfer to Police Fund	150,000	50,000	150,000	150,000	100,000
5483 Transfer to Agency Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other Expenses</i>	<i>450,000</i>	<i>650,000</i>	<i>500,000</i>	<i>500,200</i>	<i>450,000</i>
Total Administrative Expenses	\$ 787,242	\$ 951,924	\$ 835,684	\$ 825,923	\$ 759,870

<i>Staffing (Full-time Equivalents)</i>	2011	2012	2013	2014
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
Administrative Assistant	0.50	0.50	0.00	0.00
Finance Assistant	0.00	0.00	0.25	0.25
Custodian	0.75	0.35	0.30	0.00
Cable Camera Operator	<u>0.01</u>	<u>0.01</u>	<u>0.02</u>	<u>0.02</u>
Total	2.26	1.86	1.57	1.27

General Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Security					
5231 Street Lights	11,266	11,056	11,100	10,680	10,750
<i>Other Services</i>	11,266	11,056	11,100	10,680	10,750
Total Security Expenses	\$ 11,266	\$ 11,056	\$ 11,100	\$ 10,680	\$ 10,750
Public Health					
5265 Regional Agency Assess	\$ 15,657	\$ 16,693	\$ 16,000	\$ 15,234	\$ 16,000
<i>Other Services</i>	15,657	16,693	16,000	15,234	16,000
Total Public Health Expenses	\$ 15,657	\$ 16,693	\$ 16,000	\$ 15,234	\$ 16,000
Leisure					
5128 PT Museum Salary	\$ 4,421	\$ 4,403	\$ 4,837	\$ 3,865	\$ 5,041
<i>Salaries & Wages</i>	4,421	4,403	4,837	3,865	5,041
5152 Pension Contributions (OPERS)	603	618	677	534	706
5157 Medicare	64	64	70	56	73
<i>Fringe Benefits</i>	667	682	747	590	779
5226 Conference/Seminars	-	-	-	64	100
5227 Travel/Transportation				95	100
5230 Utilities	3,151	2,014	2,500	2,700	2,700
5290 Other Contract Services	89	28	100	325	325
5292 Property Maintenance	3,448	1,649	2,000	2,200	2,000
<i>Other Services</i>	6,688	3,690	4,600	5,384	5,225
5390 Misc Materials & Supplies	1,674	980	2,000	1,500	1,500
<i>Materials & Supplies</i>	1,674	980	2,000	1,500	1,500
5500 Capital Outlay	829	900	3,000	2,000	3,000
<i>Capital Improvements</i>	829	900	3,000	2,000	3,000
Total Leisure Expenses	\$ 14,279	\$ 10,655	\$ 15,184	\$ 13,339	\$ 15,545

Staffing (Full-time Equivalents)	2011	2012	2013	2014
Museum Attendant	0.15	0.14	0.13	0.20

Community Environment					
5110 Administrative Salary	\$ 62,703	\$ 62,973	\$ 64,634	\$ 64,586	\$ 64,871
<i>Salaries & Wages</i>	62,703	62,973	64,634	64,586	64,871

General Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5152 Pension Contributions (OPERS)	8,632	8,776	8,910	8,891	9,082
5153 Medical & Life Insurance	4,724	5,565	6,154	5,639	6,460
5157 Medicare	872	872	934	897	952
5160 HSA Contributions	1,338	1,250	1,250	1,249	1,250
5162 Employee Premium Contribution	-	-	-	-	-
<i>Fringe Benefits</i>	<u>15,565</u>	<u>16,463</u>	<u>17,248</u>	<u>16,676</u>	<u>17,744</u>
5226 Conference/Seminar Expense	320	300	300	300	300
5227 Travel & Transportation	101	-	100	100	100
5228 Dues/Subscriptions	25	25	25	25	25
5235 Postage	343	290	300	300	-
5260 Engineering & Planning Fees	210	635	2,500	1,500	1,500
5265 Regional Agency Assess	322	322	350	322	322
5270 Admin Contract Service	85	-	-	-	-
<i>Other Services</i>	<u>1,406</u>	<u>1,572</u>	<u>3,575</u>	<u>2,547</u>	<u>2,247</u>
5310 Office Supplies	244	58	200	50	-
5390 Misc Materials & Supplies	8	58	100	100	100
<i>Materials & Supplies</i>	<u>252</u>	<u>115</u>	<u>300</u>	<u>150</u>	<u>100</u>
Total Community Environment Expenses	\$ 79,925	\$ 81,123	\$ 85,757	\$ 83,959	\$ 84,962

Staffing (Full-time Equivalents)	2011	2012	2013	2014
Administrative Assistant	1.00	1.00	1.00	1.00

Police Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 171,367	\$ 158,065		\$ 158,414	\$ 175,447
Revenue					
4121 Property Tax	1,200,238	1,295,154	1,313,268	1,313,268	1,313,875
4123 Tangible Tax	25	-	-	-	-
<i>Property Tax</i>	<u>1,200,263</u>	<u>1,295,154</u>	<u>1,313,268</u>	<u>1,313,268</u>	<u>1,313,875</u>
4130 State Tax Replacement	4,549	-	-	-	-
4136 Tax Rollback	180,290	196,768	200,207	200,207	199,125
4141 Commercial Activity Tax	3,135	-	-	-	-
<i>Intergovernmental</i>	<u>187,974</u>	<u>196,768</u>	<u>200,207</u>	<u>200,207</u>	<u>199,125</u>
4210 Federal Grant	1,114	874	-	-	-
4220 State Grant	712	-	-	-	-
4223 DARE - State Grant	1,242	578	-	-	-
4227 Wireless 911 Payments	14,211	16,017	9,000	11,405	-
<i>Grants</i>	<u>17,280</u>	<u>17,469</u>	<u>9,000</u>	<u>11,405</u>	<u>-</u>
4310 Police Receipts	1,308	1,142	1,000	900	1,000
4412 Fines-Enforcement & Education	270	185	250	250	250
4540 Donations	600	500	500	505	500
4541 DARE Donations	150	-	-	-	-
4545 Asset Sale	-	2,321	4,650	4,650	-
4550 Other Misc/Reimb	326	254	13,000	12,795	250
4551 Extra Duty Reimb	1,350	1,350	15,000	16,000	16,000
4552 Reimb/Drug Test Lab Fee	750	1,325	1,000	1,500	1,500
4553 MVRMA Reimb	-	-	6,000	6,000	6,000
<i>Other Revenue</i>	<u>4,753</u>	<u>7,077</u>	<u>41,400</u>	<u>42,600</u>	<u>25,500</u>
4731 Transfer from General Fund	150,000	50,000	150,000	150,000	100,000
<i>Transfers-in</i>	<u>150,000</u>	<u>50,000</u>	<u>150,000</u>	<u>150,000</u>	<u>100,000</u>
Total Revenue	1,560,270	1,566,468	1,713,875	1,717,480	1,638,500
Expenditures					
5112 FT Police Officer	819,844	824,601	857,719	848,495	862,605
5114 FT Dispatcher	142,992	148,319	112,767	110,001	-
5117 Police Administration	-	-	18,100	18,214	71,825
5123 PT Police Officer	56,665	30,416	34,309	33,938	40,144
5125 PT Dispatcher	14,391	16,263	7,958	9,610	-
5132 OT FT Police Officer	36,965	38,067	39,299	41,545	39,832
5134 OT FT Dispatcher	2,740	4,669	3,445	2,372	-
5137 OT PT Police Officer	846	554	-	400	-
5139 OT PT Dispatcher	-	154	-	178	-
5140 Medical Insurance Reimburse	9,648	11,270	8,840	8,293	6,600
5141 Leave Pay-out/Severance	-	-	21,000	20,813	60,678
<i>Salaries & Wages</i>	<u>1,084,091</u>	<u>1,074,312</u>	<u>1,103,437</u>	<u>1,093,859</u>	<u>1,081,684</u>

Police Fund

	2011	2012	2013	2013	2014
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
5150 Pension Contributions (OP&F)	112,951	120,662	152,000	146,112	127,443
5152 Pension Contributions (OPERS)	30,459	27,851	25,823	26,453	15,735
5153 Medical & Life Insurance	135,170	161,823	163,882	158,064	174,475
5154 Workers Compensation	15,876	19,239	18,500	17,572	17,200
5155 Unemployment Compensation			-	6,270	8,550
5157 Medicare	14,497	14,256	14,785	14,708	13,666
5160 HSA Contributions	17,642	16,510	22,280	19,390	21,917
5161 HRA Contributions	4,059	-	-	-	-
5162 Employee Premium Contribution	(3,496)	(8,537)	(9,369)	(8,247)	(7,323)
<i>Fringe Benefits</i>	<u>327,157</u>	<u>351,804</u>	<u>387,901</u>	<u>380,322</u>	<u>371,663</u>
5221 Uniforms	7,588	6,114	7,000	6,000	6,000
5222 DARE	2,170	-	-	-	-
5226 Conference/Seminars	2,005	1,231	2,000	2,000	2,000
5227 Travel & Transportation	246	60	500	500	500
5228 Dues/Subscriptions	942	843	900	500	500
5229 Testing/Education	275	60	2,000	1,000	2,000
5230 Utilities	14,161	13,589	14,000	12,000	13,000
5234 Phones	12,777	14,347	14,500	14,500	9,600
5235 Postage	192	274	350	300	-
5241 Printing	452	80	500	750	500
5244 Insurance & Bonds	5,000	7,000	9,000	9,000	9,000
5247 County Auditor Fees	20,007	9,106	8,900	8,879	9,250
5249 State Tax Fee	889	897	800	771	800
5253 Legal Miscellaneous	-	-	-	-	10,000
5254 County Jail Fees	406	75	500	500	500
5261 Computer/Software Maintenance	5,839	6,033	6,200	6,185	4,500
5263 Radio Fees & Maintenance			-	-	2,212
5265 Regional Agency Assess	4,700	4,700	4,700	4,700	4,794
5267 Gasoline Products	40,204	29,092	45,000	38,000	40,000
5268 Equipment Maintenance	12,076	12,997	20,500	16,500	6,000
5269 Vehicle Maintenance	11,822	13,016	12,000	13,000	12,000
5270 Admin Contract Services	365	274	1,900	1,900	15,500
5271 Misc Contract-Lexipol	-	-	4,228	4,228	4,228
5277 Rental/Lease Equipment	5,271	3,428	3,250	1,950	1,525
5278 Dispatch Contract			60,000	64,603	121,500
5290 Other Contract Services	2,889	4,084	1,500	1,100	1,500
5292 Property Maintenance	4,801	5,472	4,000	4,000	5,000
<i>Other Services</i>	<u>155,078</u>	<u>132,774</u>	<u>224,228</u>	<u>212,866</u>	<u>282,409</u>
5310 Office Supplies	1,378	1,699	1,500	1,500	1,500
5390 Misc Materials & Supplies	3,198	2,959	4,000	3,500	4,000
5392 Computer Materials & Supplies	641	62	500	300	-
5395 Safety Supplies/Ammunition	2,028	2,510	3,000	3,000	3,000
<i>Materials & Supplies</i>	<u>7,246</u>	<u>7,230</u>	<u>9,000</u>	<u>8,300</u>	<u>8,500</u>
5410 LGIF Loan Repayment			-	-	2,500

Police Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5461 Reimbursements	-	-	5,100	5,100	-
<i>Other Expenses</i>	-	-	5,100	5,100	2,500
Total Expenditures	1,573,571	1,566,119	1,729,666	1,700,447	1,746,756
Ending Fund Balance	\$ 158,065	\$ 158,414		\$ 175,447	\$ 67,191

<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	2.320
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.742</u>	<u>3.900</u>
			9.300	8.872	9.120

<i>Staffing (Full-time Equivalents)</i>	2011	2012	2013	2014
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)	1.25	1.00	1.00	1.00
Administrative Assistant	0.60	0.60	0.60	1.00
Records Clerk (Part-time)	0.00	0.00	0.00	0.35
Dispatcher	2.40	2.40	2.40	0.00
Dispatcher (Part-time)	<u>0.60</u>	<u>0.60</u>	<u>0.45</u>	<u>0.00</u>
Total	16.85	16.60	16.45	14.35

Please note that 1 full-time police officer position will be eliminated through attrition no later than 2015.

Police Pension Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 1,158	\$ 2,417		\$ 877	\$ 574
Revenue					
4121 Property Tax	46,266	43,659	44,257	44,257	44,000
4123 Tangible Tax	1	-	-	-	-
<i>Property Tax</i>	<u>46,267</u>	<u>43,659</u>	<u>44,257</u>	<u>44,257</u>	<u>44,000</u>
4130 State Tax Replacement	257	195	-	-	-
4136 Tax Rollback	7,432	6,654	6,770	6,770	6,750
4141 Commercial Activity Tax	101	289	-	-	-
<i>Intergovernmental</i>	<u>7,791</u>	<u>7,138</u>	<u>6,770</u>	<u>6,770</u>	<u>6,750</u>
Total Revenue	54,058	50,796	51,027	51,027	50,750
Expenditures					
5150 Pension Contributions (OP&F)	<u>52,000</u>	<u>52,000</u>	<u>51,000</u>	<u>51,000</u>	<u>48,000</u>
<i>Fringe Benefits</i>	<u>52,000</u>	<u>52,000</u>	<u>51,000</u>	<u>51,000</u>	<u>48,000</u>
5247 County Auditor Fees	771	307	350	300	500
5249 State Tax Fee	29	29	30	30	50
<i>Other Services</i>	<u>800</u>	<u>336</u>	<u>380</u>	<u>330</u>	<u>550</u>
Total Expenditures	52,800	52,336	51,380	51,330	48,550
Ending Fund Balance	\$ 2,417	\$ 877		\$ 574	\$ 2,774

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

Fire Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 170,767	\$ 167,251		\$ 195,611	\$ 192,519
Revenue					
4121 Property Tax	743,949	731,989	742,188	742,188	743,750
4123 Tangible Tax	16	-	-	-	-
<i>Property Tax</i>	<u>743,965</u>	<u>731,989</u>	<u>742,188</u>	<u>742,188</u>	<u>743,750</u>
4130 State Tax Replacement	1,908	-	-	-	-
4136 Tax Rollback	112,406	111,641	113,592	113,592	113,500
4141 Commercial Activity Tax	1,315	-	-	-	-
<i>Intergovernmental</i>	<u>115,628</u>	<u>111,641</u>	<u>113,592</u>	<u>113,592</u>	<u>113,500</u>
4220 State Grant	2,970	3,000	-	3,000	3,000
<i>Grants</i>	<u>2,970</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
4360 EMS Receipts	86,963	97,853	110,000	110,000	100,000
<i>Services</i>	<u>86,963</u>	<u>97,853</u>	<u>110,000</u>	<u>110,000</u>	<u>100,000</u>
4540 Donations	75	-	-	600	600
4550 Other Misc/Reimb	703	193	8,400	8,700	250
4553 MVRMA Reimb	-	-	2,000	2,000	7,000
<i>Other Revenue</i>	<u>778</u>	<u>193</u>	<u>10,400</u>	<u>11,300</u>	<u>7,850</u>
4731 Transfer From General Fund	50,000	100,000	100,000	100,000	100,000
<i>Transfers-in</i>	<u>50,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue	1,000,304	1,044,677	1,076,180	1,080,080	1,068,100
Expenditures					
5113 FT Fire Personnel	401,389	402,792	422,081	412,556	511,491
5114 FT Dispatcher	23,677	24,721	18,877	18,333	-
5124 PT Fire Personnel	222,246	223,652	239,890	229,990	179,140
5125 PT Dispatcher	2,399	2,711	1,410	1,602	-
5133 OT FT Fire Personnel	4,358	3,419	4,473	8,533	4,259
5134 OT FT Dispatcher	459	779	591	395	-
5138 OT PT Fire Personnel	91	193	-	1,338	-
5139 OT PT Dispatcher	-	26	-	30	-
5140 Medical Insurance Reimburse	8,003	10,106	10,400	10,431	15,600
5141 Leave Pay-out/Severance	-	-	3,800	3,469	-
<i>Salaries & Wages</i>	<u>662,622</u>	<u>668,397</u>	<u>701,522</u>	<u>686,677</u>	<u>710,490</u>
5151 Pension Contributions (OP&F)	95,489	99,639	117,000	111,919	119,374
5152 Pension Contributions (OPERS)	3,731	3,865	3,370	3,329	-
5153 Medical & Life Insurance	45,998	53,671	51,593	45,872	51,864
5154 Workers Compensation	12,701	14,186	13,750	13,567	13,200
5155 Unemployment Compensation	-	-	-	1,045	1,425

Fire Fund

	2011	2012	2013	2013	2014
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
5157 Medicare	8,418	8,456	8,974	9,296	9,850
5158 Social Security	13,785	13,878	15,493	14,343	11,107
5159 Volunteer Firefighter Training	23,829	20,046	20,000	20,000	20,000
5160 HSA Contributions	9,254	8,133	9,730	8,002	8,750
5162 Employee Premium Contribution	(906)	(2,401)	(2,694)	(1,995)	(1,267)
5168 Employee Training Incentive	-	8,370	10,000	10,000	10,000
<i>Fringe Benefits</i>	<u>212,298</u>	<u>227,844</u>	<u>247,216</u>	<u>235,378</u>	<u>244,303</u>
5221 Uniforms	5,652	4,834	5,500	5,500	6,000
5225 License/Certification Fees	-	-	-	-	-
5226 Conference/Seminars	115	140	3,000	2,000	2,000
5227 Travel & Transportation	-	-	1,000	250	1,000
5228 Dues/Subscriptions	1,732	1,972	2,500	2,500	2,500
5229 Testing/Education	1,947	407	2,500	2,500	2,500
5230 Utilities	8,932	7,698	8,000	7,700	7,500
5234 Phones	5,395	5,763	5,500	5,300	5,800
5235 Postage	95	216	250	250	750
5241 Printing	-	-	-	-	500
5244 Insurance & Bonds	6,267	8,267	10,267	10,267	10,267
5247 County Auditor Fees	12,404	5,145	5,100	5,039	5,500
5249 State Tax Fee	564	569	760	759	800
5253 Legal Miscellaneous	-	-	-	-	15,000
5261 Computer/Software Maint.	5,839	5,985	6,200	5,552	15,000
5263 Radio Fees & Maintenance	-	-	-	-	3,000
5265 Regional Agency Assess	1,832	1,966	2,000	1,966	2,000
5267 Gasoline Products	11,162	12,222	13,000	12,790	14,500
5268 Equipment Maintenance	18,537	18,445	22,000	22,000	11,000
5269 Vehicle Maintenance	16,789	12,594	14,000	14,000	15,000
5270 Admin Contract Services	175	75	250	150	250
5271 Misc. Contract-Lexipol	-	-	-	-	5,250
5274 EMS Billing Fees	5,880	6,486	6,500	7,150	6,500
5277 Rental/Lease Equipment	1,767	1,188	1,080	810	780
5278 Disptach Contract	-	-	22,000	21,534	40,500
5290 Other Contract Services	247	776	1,000	600	750
5292 Property Maintenance	1,033	1,710	2,000	2,500	2,000
<i>Other Services</i>	<u>106,365</u>	<u>96,457</u>	<u>134,407</u>	<u>131,117</u>	<u>176,647</u>
5310 Office Supplies	1,217	1,815	2,500	2,500	2,000
5390 Misc Materials & Supplies	6,236	6,262	7,500	7,500	7,500
5392 Computer Materials & Supplies	79	-	250	-	-
5393 EMS Materials & Supplies	5,096	6,044	7,000	7,000	8,000
5394 Personal Protective Equipment	1,637	2,920	5,000	5,000	5,000
5396 Firefighting Equipment	7,643	6,335	7,500	7,500	7,500
<i>Materials & Supplies</i>	<u>21,908</u>	<u>23,376</u>	<u>29,750</u>	<u>29,500</u>	<u>30,000</u>
5410 LGIF Loan Repayment	-	-	-	-	7,500

Fire Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5460 Refunds	626	243	500	500	500
<i>Other Expenses</i>	626	243	500	500	8,000
Total Expenditures	1,003,820	1,016,317	1,113,395	1,083,172	1,169,440

Ending Fund Balance	\$ 167,251	\$ 195,611	\$ 192,519	\$ 91,179
----------------------------	-------------------	-------------------	-------------------	------------------

Property Tax Levy Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	3.034	2.767
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
			5.900	5.034	4.767

Staffing (Full-time Equivalents)	2011	2012	2013	2014
Fire Chief	0.79	0.79	0.75	1.00
Captain	1.00	1.00	2.00	2.00
Lieutenant	3.00	3.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Firefighter/Paramedic/EMT (Part-time)	4.00	6.25	6.88	6.63
Administrative Assistant-Dispatch	0.10	0.10	0.10	0.00
Dispatcher	0.40	0.40	0.40	0.00
Dispatcher (Part-time)	<u>0.10</u>	<u>0.10</u>	<u>0.08</u>	<u>0.00</u>
Total	11.39	13.64	14.21	13.63

Street Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 115,807	\$ 105,253		\$ 118,755	\$ 99,834
Revenues					
4137 Motor Vehicle License Tax	48,724	50,028	49,000	49,000	49,000
4138 Gas Tax	244,698	248,709	250,000	248,000	248,000
<i>Intergovernmental</i>	293,422	298,737	299,000	297,000	297,000
4546 Scrap Metal Recycling	2,361	4,740	2,500	3,000	2,500
4550 Other Misc/Reimb	9,758	1,622	7,500	7,500	3,000
4553 MVRMA Reimb	-	-	2,000	2,000	2,000
<i>Other Revenue</i>	12,119	6,362	12,000	12,500	7,500
Total Revenue	305,542	305,099	311,000	309,500	304,500
Expenditures					
5115 FT Service Salary	158,564	156,062	163,821	164,424	170,131
5135 OT FT Service	13,112	9,560	13,000	9,708	13,000
5140 Medical Insurance Reimb	-	1,358	1,820	1,824	1,820
<i>Salaries & Wages</i>	171,676	166,980	178,641	175,956	184,951
5152 Pension Contributions (OPERS)	24,330	22,887	24,388	23,880	25,509
5153 Medical & Life Insurance	36,297	41,101	46,379	39,752	46,137
5154 Workers Compensation	2,444	2,928	2,800	2,605	2,500
5157 Medicare	2,473	2,363	2,528	2,437	2,646
5160 HSA Contributions	6,673	4,526	4,358	4,079	4,078
5162 Employee Premium Contribution	(858)	(2,212)	(2,563)	(2,514)	(2,841)
<i>Fringe Benefits</i>	71,359	71,593	77,890	70,239	78,029
5221 Uniforms	1,356	664	1,000	1,000	1,000
5225 License/Certification Fees	105	83	100	25	100
5226 Conference/Seminars	260	184	300	100	200
5229 Testing/Education	-	110	-	-	-
5244 Insurance & Bonds	5,000	7,000	9,000	9,000	9,000
5260 Engineering Fees	14,700	-	2,750	2,750	3,000
5267 Gasoline Products	7,389	6,344	7,000	7,500	7,500
5268 Equipment Maintenance	2,835	2,095	2,000	2,000	2,000
5269 Vehicle Maintenance	2,816	2,032	3,000	3,000	4,000
5270 Admin Contract Services	28	65	50	100	100
5277 Rental/Lease Equipment	517	847	500	-	1,000
5290 Other Contract Services	1,511	3,319	2,500	2,500	2,000
5292 Property Maintenance	1,581	2,018	3,500	3,500	3,000
<i>Other Services</i>	38,098	24,760	31,700	31,475	32,900
5310 Office Supplies	-	273	200	200	200
5330 Street Signs & Striping	5,128	6,275	6,000	6,000	5,000
5352 Road Salt	16,740	7,500	10,500	10,350	10,500

Street Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5354 Road Supplies	3,872	4,798	6,000	4,000	15,000
5355 Metal Recycling Supplies	987	4,524	3,500	3,500	3,000
5390 Misc Materials & Supplies	<u>7,747</u>	<u>4,640</u>	<u>8,500</u>	<u>8,500</u>	<u>5,000</u>
<i>Materials & Supplies</i>	<i>34,474</i>	<i>28,009</i>	<i>34,700</i>	<i>32,550</i>	<i>38,700</i>
5461 Reimbursements	<u>489</u>	<u>255</u>	<u>350</u>	<u>250</u>	<u>350</u>
<i>Other Expenses</i>	<i>489</i>	<i>255</i>	<i>350</i>	<i>250</i>	<i>350</i>
5500 Capital Outlay	<u>-</u>	<u>-</u>	<u>19,600</u>	<u>17,951</u>	<u>-</u>
<i>Capital Improvement</i>	<i>-</i>	<i>-</i>	<i>19,600</i>	<i>17,951</i>	<i>-</i>
Total Expenditures	316,095	291,597	342,881	328,421	334,930
Ending Fund Balance	<u>\$ 105,253</u>	<u>\$ 118,755</u>		<u>\$ 99,834</u>	<u>\$ 69,404</u>

<i>Staffing (Full-time Equivalents)</i>	2011	2012	2013	2014
Service Superintendent	0.35	0.35	0.35	0.35
Service Foreman	0.35	0.35	0.35	0.35
Service Administrative Assistant	0.35	0.35	0.35	0.35
Maintenance Worker-1st Class	1.40	1.40	1.75	1.75
Maintenance Worker-2nd Class	0.70	0.70	0.00	0.00
Maintenance Worker-3rd Class	<u>0.00</u>	<u>0.00</u>	<u>0.35</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

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 17,119	\$ 14,472		\$ 20,932	\$ 22,282
Revenue					
4137 Motor Vehicle License Tax	3,951	4,056	4,000	4,000	4,000
4138 Gas Tax	19,840	20,166	20,400	20,000	20,000
<i>Intergovernmental</i>	23,791	24,222	24,400	24,000	24,000
Total Revenue	23,791	24,222	24,400	24,000	24,000
Expenditures					
5230 Utilities	901	839	800	800	800
5290 Other Contract Services	-	3,775	2,000	1,500	1,500
5292 Property Maintenance	2,000	-	-	-	-
<i>Other Services</i>	2,901	4,614	2,800	2,300	2,300
5330 Street Signs & Striping	6,500	5,648	7,000	7,000	7,000
5352 Road Salt	12,226	7,500	10,500	10,350	10,500
5390 Misc Materials & Supplies	4,812	-	3,000	3,000	2,500
<i>Materials & Supplies</i>	23,538	13,148	20,500	20,350	20,000
Total Expenditures	26,439	17,762	23,300	22,650	22,300
Ending Fund Balance	\$ 14,472	\$ 20,932		\$ 22,282	\$ 23,982

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

Motor Vehicle Fund (Permissive Tax)

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 75,486	\$ 48,363		\$ 84,076	\$ 57,645
Revenue					
4140 Co MV License Permissive Tax	18,673	18,826	19,000	19,000	19,000
4450 City MV License Permissive Tax	<u>37,345</u>	<u>37,653</u>	<u>38,000</u>	<u>37,500</u>	<u>37,500</u>
<i>Intergovernmental</i>	<i>56,018</i>	<i>56,479</i>	<i>57,000</i>	<i>56,500</i>	<i>56,500</i>
4510 Interest - City	<u>11</u>	<u>8</u>	<u>10</u>	<u>10</u>	<u>10</u>
<i>Other Revenue</i>	<i>11</i>	<i>8</i>	<i>10</i>	<i>10</i>	<i>10</i>
Total Revenue	56,028	56,486	57,010	56,510	56,510
Expenditures					
5260 Engineering Fees	5,220	-	5,000	5,000	1,200
5290 Other Contract Services	5,220	1,500	1,000	-	1,000
5292 Property Maintenance	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other Services</i>	<i>12,440</i>	<i>1,500</i>	<i>6,000</i>	<i>5,000</i>	<i>2,200</i>
5330 St Signs & Striping	6,500	7,000	7,000	7,000	7,000
5352 Road Salt	22,912	7,965	18,000	17,747	18,000
5354 Road Supplies	-	4,308	8,500	8,000	2,500
5390 Misc Materials & Supplies	<u>400</u>	<u>-</u>	<u>3,000</u>	<u>2,194</u>	<u>3,000</u>
<i>Materials & Supplies</i>	<i>29,812</i>	<i>19,273</i>	<i>36,500</i>	<i>34,941</i>	<i>30,500</i>
5500 Capital Outlay	<u>40,899</u>	<u>-</u>	<u>43,000</u>	<u>43,000</u>	<u>-</u>
<i>Capital Improvements</i>	<i>40,899</i>	<i>-</i>	<i>43,000</i>	<i>43,000</i>	<i>-</i>
Total Expenditures	83,151	20,773	85,500	82,941	32,700
Ending Fund Balance	\$ <u>48,363</u>	\$ <u>84,076</u>		\$ <u>57,645</u>	\$ <u>81,455</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

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 208,678	\$ 258,065		\$ 272,674	\$ 262,846
Revenue					
4350 Regular Services - Waste	518,681	482,723	390,000	404,000	390,000
<i>Services</i>	518,681	482,723	390,000	404,000	390,000
4702 Waste/Water Adjustment	1,721	1,195	1,500	1,500	1,500
<i>Other Revenue</i>	1,721	1,195	1,500	1,500	1,500
Total Revenue	520,402	483,918	391,500	405,500	391,500
Expenditures					
5116 FT Billing Clerk	22,773	22,988	23,321	23,131	23,221
5136 OT FT Billing Clerk	-	248	-	77	-
<i>Salaries & Wages</i>	22,773	23,236	23,321	23,208	23,221
5152 Pension Contributions (OPERS)	3,175	3,239	3,253	3,243	3,239
5153 Medical & Life Insurance	1,959	2,330	2,545	2,308	2,673
5157 Medicare	153	158	157	155	157
5160 HSA Contributions	477	381	410	409	410
<i>Fringe Benefits</i>	5,764	6,108	6,365	6,115	6,479
5235 Postage	1,173	1,171	1,300	1,230	1,300
5241 Printing	252	504	600	220	500
5270 Admin Contract Services	698	706	800	710	800
5290 Other Contract Services	-	3,853	-	-	-
5291 Waste Collection Fees	437,727	431,634	383,675	381,845	378,900
<i>Other Services</i>	439,849	437,869	386,375	384,005	381,500
5441 Adjustments-Waste/Water	2,629	1,939	3,000	2,000	2,500
5460 Refunds	-	158	-	-	-
<i>Other Expenses</i>	2,629	2,098	3,000	2,000	2,500
Total Expenditures	471,015	469,310	419,061	415,328	413,700
Ending Fund Balance	\$ 258,065	\$ 272,674		\$ 262,846	\$ 240,646

Waste Collection Fund

<i>Staffing (Full-time Equivalents)</i>	2011	2012	2013	2014
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 2/28/2013	\$ 16.00
3/1/2013 to Current	\$ 13.00

Water Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 758,684	\$ 796,965		\$ 1,239,013	\$ 1,485,029
Revenue					
4220 State Grant	22,104	-	-	-	-
<i>Grants</i>	<u>22,104</u>	-	-	-	-
4351 Regular Services - Water	1,553,928	1,639,960	1,450,000	1,450,000	1,525,000
4352 Bulk Water	2,962	1,360	-	60	-
4353 Turn Off/On Fees	9,888	11,450	7,000	7,000	6,000
4354 Tap-In Fees	30,800	28,000	120,000	120,000	35,000
4355 Domestic Connection Fees	4,400	4,000	17,000	17,000	7,500
4356 Irrigation Connection Fees	2,000	4,400	10,000	10,000	4,000
4391 Special Assessments	6,382	6,044	5,700	5,699	4,000
<i>Services</i>	<u>1,610,360</u>	<u>1,695,214</u>	<u>1,609,700</u>	<u>1,609,759</u>	<u>1,581,500</u>
4545 Sale of Assets	20,325	6,960	1,000	-	-
4550 Other Misc/Reimb	8,746	5,039	7,000	7,000	-
4553 MVRMA Reimb	-	-	8,000	8,000	8,000
4570 Utility Payment Repay	-	-	-	-	-
4571 Return Check Fee	300	270	250	250	-
4701 Adjustment Water/Waste	2,629	1,939	3,000	2,000	2,500
<i>Other Revenue</i>	<u>32,000</u>	<u>14,208</u>	<u>19,250</u>	<u>17,250</u>	<u>10,500</u>
Total Revenue	1,664,464	1,709,422	1,628,950	1,627,009	1,592,000
Expenditures					
5110 Administrative Salary	55,326	56,025	56,814	56,656	56,741
5111 Finance Salary	41,613	35,185	27,438	27,502	29,317
5114 FT Dispatcher	71,026	74,159	56,634	55,001	-
5115 FT Service Salary	294,499	289,838	306,239	304,917	315,957
5116 FT Billing Clerk	91,093	91,953	93,284	92,518	92,883
5125 PT Dispatcher	7,195	8,131	4,829	4,805	-
5129 PT Other Salary	-	1,407	7,333	7,088	7,900
5131 OT Finance	-	-	-	-	-
5134 OT FT Dispatcher	1,375	2,334	1,723	1,186	-
5135 OT FT Service	15,021	16,457	17,000	17,362	17,000
5136 OT FT Billing Clerk	-	991	-	308	-
5139 OT PT Dispatch	-	77	-	89	-
5140 Medical Insurance Reimburseme	2,739	4,656	4,880	4,890	4,880
5141 Leave Pay-out/Severance	-	-	11,300	10,406	-
<i>Salaries & Wages</i>	<u>579,887</u>	<u>581,212</u>	<u>587,474</u>	<u>582,728</u>	<u>524,678</u>
5152 Pension Contributions (OPERS)	79,935	79,283	80,289	79,503	72,899
5153 Medical & Life Insurance	97,886	113,313	111,763	104,786	109,610
5154 Workers Compensation	8,785	10,371	10,000	9,553	9,300
5155 Unemployment Compensation	-	-	3,000	3,135	4,275
5156 Pension Pick-up	5,083	5,185	5,104	4,863	5,256
5157 Medicare	7,602	7,540	7,702	7,533	6,926

Water Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5160 HSA Contributions	18,012	13,534	12,873	12,643	10,013
5162 Employee Premium Contribution	(2,235)	(5,670)	(6,226)	(5,951)	(6,011)
<i>Fringe Benefits</i>	<u>215,069</u>	<u>223,555</u>	<u>224,505</u>	<u>216,065</u>	<u>212,268</u>
5221 Uniforms	2,788	1,522	2,000	2,000	2,000
5225 License/Certification Fees	210	274	500	500	500
5226 Conferences & Training	1,150	466	1,000	1,000	1,000
5227 Travel & Transportation	-	-	500	500	500
5228 Dues/Subscriptions	554	422	500	750	750
5229 Testing/Education	560	-	400	400	250
5230 Utilities	75,600	69,752	70,000	60,000	65,000
5234 Phones	10,175	8,136	6,000	4,800	5,000
5235 Postage	4,815	5,102	5,200	5,800	5,800
5241 Printing	2,067	2,650	2,750	1,400	2,500
5244 Insurance & Bonds	18,061	19,336	27,034	27,034	29,614
5247 County Auditor Fees	432	340	350	338	350
5248 State Audit Fees	11,595	-	12,500	12,500	7,500
5260 Engineering & Planning Fees	-	-	2,900	2,900	10,000
5261 Computer/Software Maintenance	19,925	18,562	20,000	20,000	20,000
5262 Water System Maintenance	4,527	5,468	8,260	8,000	8,000
5263 Radios Fees & Maintenance			-	-	3,590
5265 Regional Agency Assess	5,499	7,049	5,500	5,500	5,500
5267 Gasoline Products	13,722	11,820	12,500	13,800	13,800
5268 Equipment Maintenance	5,362	9,354	7,500	7,500	6,000
5269 Vehicle Maintenance	4,860	4,909	8,000	5,000	5,000
5270 Admin Contract Services	14,676	6,573	7,000	6,300	6,500
5273 Lab Fees	5,678	4,570	5,000	4,500	5,000
5275 Bank Fees	102	31	100	14	50
5276 Payroll Service Fees			-	-	2,850
5277 Rental/Lease Equipment	4,032	2,654	2,200	3,000	3,800
5278 Dispatch Contract			20,000	21,534	40,500
5290 Other Contract Services	3,189	3,320	3,700	3,700	2,500
5292 Property Maintenance	6,903	6,816	7,500	13,000	11,000
<i>Other Services</i>	<u>216,482</u>	<u>189,127</u>	<u>238,894</u>	<u>231,770</u>	<u>264,854</u>
5310 Office Supplies	1,743	1,957	2,000	2,000	2,000
5325 New Meters	68,476	74,324	150,000	150,000	150,000
5354 Road Supplies	2,155	4,050	3,500	3,500	3,500
5390 Misc Materials & Supplies	7,297	7,662	8,000	7,000	7,000
5391 Water System Supplies	29,775	14,828	20,000	20,000	25,000
5392 Computer Supplies	488	228	500	250	-
<i>Materials & Supplies</i>	<u>109,933</u>	<u>103,049</u>	<u>184,000</u>	<u>182,750</u>	<u>187,500</u>
5410 Debt Principal	-	-	-	-	146,173
5420 Debt Interest	-	-	-	-	8,989
<i>Debt Service</i>	-	-	-	-	<u>155,162</u>

Water Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
5442 Adjustments-Water/Waste	1,721	1,195	2,000	2,000	1,500
5460 Refunds	2,881	1,500	3,000	3,000	2,000
5461 Reimbursements	423	173	250	150	250
5478 Transfer to Bond & Interest Fund	115,600	115,950	120,000	120,000	-
<i>Other Expenses</i>	<i>120,626</i>	<i>118,819</i>	<i>125,250</i>	<i>125,150</i>	<i>3,750</i>
5500 Capital Outlay	384,186	51,612	42,600	42,530	94,050
<i>Capital Improvements</i>	<i>384,186</i>	<i>51,612</i>	<i>42,600</i>	<i>42,530</i>	<i>94,050</i>
Total Expenditures	1,626,183	1,267,374	1,402,723	1,380,993	1,442,262
Ending Fund Balance	\$ 796,965	\$ 1,239,013		\$ 1,485,029	\$ 1,634,767

Staffing (Full-time Equivalents)	2011	2012	2013	2014
Service Superintendent	0.65	0.65	0.65	0.65
Service Foreman	0.65	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	2.60	2.60	3.25	3.25
Maintenance Worker-2nd Class	1.30	1.30	0.00	0.00
Maintenance Worker-3rd Class	0.00	0.00	0.65	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
Administrative Assistant	0.50	0.50	0.00	0.00
Finance Assistant	0.00	0.00	0.25	0.25
Administrative Assistant-Dispatch	0.30	0.30	0.30	0.00
Dispatcher	1.20	1.20	1.20	0.00
Dispatcher (Part-time)	0.30	0.30	0.22	0.00
Custodian (Part-time)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10.75	10.75	10.42	8.70

Debt Summary	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/13
Water System Bonds	4/11/2012	5/1/2021	2-2.65%	\$ 550,000
Water Tower Loan (OPWC Loan)	7/1/1996	7/1/2016	0%	\$ 75,000
Water Treatment Plant (OPWC Loan)	7/1/2012	7/1/2032	0%	\$ 1,067,286

Water Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
--	----------------	----------------	---------------------------	------------------	----------------------------

<i>Rate History</i>	Monthly Minimum	Rate per 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
2013	\$ 8.90	\$ 3.90	\$ 102.75
<i>Proposed 2014 Rate</i>	\$ 8.90	\$ 3.90	\$ 102.75

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

Capital Improvement Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 1,772,807	\$ 1,543,357		\$ 1,489,142	\$ 1,309,391
Revenue					
4139 Permissive Motor Vehicle License	-	102,240	-	-	50,000
<i>Intergovernmental</i>	-	102,240	-	-	50,000
4210 Federal Grant	6,481	-	-	800	2,000
4220 State Grant	4,100	155,923	-	-	-
4228 LGIF Loan	-	-	-	-	100,000
<i>Grants</i>	<u>10,581</u>	<u>155,923</u>	-	<u>800</u>	<u>102,000</u>
4540 Donations	3,100	671	-	-	-
4545 Sale of Assets	34,743	6,600	16,000	16,055	-
4550 Other Misc./Reimbursement	-	640	-	5,553	-
<i>Other Revenue</i>	<u>37,843</u>	<u>7,911</u>	<u>16,000</u>	<u>21,608</u>	-
4730 Transfer From General Fund	250,000	500,000	250,000	250,000	250,000
<i>Transfers-in</i>	<u>250,000</u>	<u>500,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Revenue	298,424	766,074	266,000	272,408	402,000
Expenditures					
5500 Capital Outlay	23,701	5,459	5,000	4,138	6,250
5511 Admin General Capital Outlay	-	-	31,365	31,349	-
5521 Street Capital Outlay	171,266	404,357	107,000	106,985	170,000
5523 Police Capital Outlay	141,428	16,775	96,200	95,659	153,800
5525 Fire Capital Outlay	191,479	393,698	215,259	214,028	82,200
<i>Capital Improvements</i>	<u>527,874</u>	<u>820,289</u>	<u>454,824</u>	<u>452,159</u>	<u>412,250</u>
Total Expenditures	527,874	820,289	454,824	452,159	412,250
Ending Fund Balance	<u>\$ 1,543,357</u>	<u>\$ 1,489,142</u>		<u>\$ 1,309,391</u>	<u>\$ 1,299,141</u>

Note:

Additional detail can be found in the Capital Improvement Program section of this document.

Fuel System Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 749	\$ 197		\$ 523	\$ 1,673
Revenue					
4330 Fuel Sys Maint Fee/Schools	445	475	1,350	1,400	1,400
4331 Fuel Sys Maint Fee/City	216	170	480	750	750
<i>Services</i>	<u>661</u>	<u>645</u>	<u>1,830</u>	<u>2,150</u>	<u>2,150</u>
Total Revenue	661	645	1,830	2,150	2,150
Expenditures					
5261 Computer/Software Maintenance	175	240	250	250	250
5268 Equipment Maintenance	1,031	79	1,000	500	1,000
5290 Other Contract Services	-	-	-	-	-
<i>Other Services</i>	<u>1,206</u>	<u>319</u>	<u>1,250</u>	<u>750</u>	<u>1,250</u>
5390 Misc Materials & Supplies	7	-	500	250	500
<i>Materials & Supplies</i>	<u>7</u>	<u>-</u>	<u>500</u>	<u>250</u>	<u>500</u>
Total Expenditures	1,214	319	1,750	1,000	1,750
Ending Fund Balance	\$ 197	\$ 523		\$ 1,673	\$ 2,073

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

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 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	\$ -	\$ -		\$ -	\$ -

Bond & Interest Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ -	\$ -		\$ 37,060	\$ 2,824
Revenue					
4732 Transfer from Water Fund	115,600	115,950	120,000	120,000	-
Total Revenue	115,600	115,950	120,000	120,000	-
Expenditures					
5410 Debt Principal	78,000	68,500	141,173	141,173	-
5420 Debt Interest	37,600	10,390	13,063	13,063	2,824
<i>Debt Service</i>	<i>115,600</i>	<i>78,890</i>	<i>154,236</i>	<i>154,236</i>	<i>2,824</i>
Total Expenditures	115,600	78,890	154,236	154,236	2,824
Ending Fund Balance	\$ -	\$ 37,060		\$ 2,824	\$ (0)

Reserve Account Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 100,000	\$ 100,000		\$ -	\$ -
Revenue					
4730 Transfer From Water Fund	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
5410 Debt Principal	-	100,000	-	-	-
<i>Debt Service</i>	<i>-</i>	<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures	-	100,000	-	-	-
Ending Fund Balance	\$ 100,000	\$ -		\$ -	\$ -

Performance Bond Fund

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 22,018	\$ 30,774		\$ 24,660	\$ 18,386
Revenue					
4455 Inspection Fees	-	-	-	-	-
4460 Guarantee Bonds	17,678	3,896	20,000	25,000	25,000
<i>Other Revenue</i>	17,678	3,896	20,000	25,000	25,000
Total Revenue	17,678	3,896	20,000	25,000	25,000
Expenditures					
5260 Engineering & Planning Fees	-	2,140	-	-	-
<i>Other Services</i>	-	2,140	-	-	-
5460 Refunds	8,922	7,869	35,775	31,274	25,000
5500 Capital Outlay	-	-	-	-	18,386
<i>Other Expenses</i>	8,922	7,869	35,775	31,274	43,386
Total Expenditures	8,922	10,009	35,775	31,274	43,386
Ending Fund Balance	\$ 30,774	\$ 24,660		\$ 18,386	\$ 0

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

	2011 Actual	2012 Actual	2013 Amended Budget	2013 Estimate	2014 Proposed Budget
Beginning Fund Balance	\$ 403	\$ 489		\$ 475	\$ 475
Revenue					
4530 Voluntary Life Withholdings	6,382	6,225	6,750	6,500	6,000
4539 Other Payroll Withholdings	4,215	273	-	-	-
<i>Miscellaneous</i>	10,596	6,498	6,750	6,500	6,000
4730 Transfer	-	-	-	-	-
<i>Transfers-in</i>	-	-	-	-	-
Total Revenue	10,596	6,498	6,750	6,500	6,000
Expenditures					
5430 Voluntary Life Withholdings	6,296	6,239	6,750	6,500	6,000
5439 Other Payroll Withholdings	4,215	273	-	-	-
<i>Other Expenses</i>	10,510	6,512	6,750	6,500	6,000
Total Expenditures	10,510	6,512	6,750	6,500	6,000
Ending Fund Balance	\$ 489	\$ 475		\$ 475	\$ 475

Capital Improvement Program

2014 - 2018

	2014	2015	2016	2017	2018	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 Extension and Downtown Replacement	23,000	439,700	-	-	-	462,700
Grant Funding	-	(342,400)	-	-	-	(342,400)
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
Retaining Walls	20,000	75,000	-	-	-	95,000
Grant/Loan Funding	-	-	-	-	-	-
Fire Station	-	-	-	-	-	-
Notes/Bonds	-	-	-	-	-	-
Vehicles & Equipment						
Police Vehicles & Equipment	153,800	81,600	63,000	101,500	118,500	518,400
Service Vehicles & Equipment	69,000	143,000	115,000	55,000	100,000	482,000
Fire Vehicles & Equipment	67,200	177,200	114,700	24,200	20,700	404,000
Computer, Network and Bellbrook TV	23,300	23,300	15,800	20,800	23,300	106,500
Other Funding	-	-	-	-	-	-
Grand Total	\$ 506,300	\$ 747,400	\$ 668,500	\$ 351,500	\$ 572,500	\$ 2,846,200

Capital Improvement Program

2014 - 2018

	2014	2015	2016	2017	2018	Total
Breakdown by Fund:						
Street Fund						
Expenses	\$ -	\$ -	\$ 5,250	\$ 7,000	\$ -	\$ 12,250
Motor Vehicle License Fund (Permissive Tax)						
Expenses	-	-	-	-	-	-
Capital Improvements Fund						
Expenses	412,250	541,300	790,200	280,700	1,038,200	3,062,650
Revenue	-	-	(320,000)	-	(560,000)	(880,000)
Water Fund						
Expenses	94,050	548,500	193,050	63,800	94,300	993,700
Revenue	-	(342,400)	-	-	-	(342,400)
Grand Total	\$ 506,300	\$ 747,400	\$ 668,500	\$ 351,500	\$ 572,500	\$ 2,846,200

Notes:

Only the first year (2014) 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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</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>2013 Budget</u>	<u>2013 Estimate</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Prior Years Spending	\$ 150,000	\$ 149,985	\$ 157,043	\$ 151,651	\$ 136,185

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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</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

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 Extension and Downtown Replacement

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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Engineering	\$ 23,000	\$ 39,500	\$ -	\$ -	\$ -	\$ 62,500
Construction	-	400,200	-	-	-	400,200
	23,000	439,700	-	-	-	462,700
<i>Other Funding:</i>						
OPWC	-	(342,400)	-	-	-	(342,400)
City Funding	\$ 23,000	\$ 97,300	\$ -	\$ -	\$ -	\$ 120,300

Project Name: Wilmington-Dayton Road

Description:

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-
<i>Other Funding:</i>						
MVRPC Grant	-	-	-	-	-	-
	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</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

2014 - 2018

Project Name: Water Towers and Standpipes

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

Funding Source: Water Fund

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</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>2013 Budget</u>	<u>2013 Estimate</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Prior Years Spending	\$ -	\$ -	\$ -	\$ 12,600	\$ -

Project Name: Retaining Walls

Description: Replacement of various retaining walls throughout the City.

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Bike Path near San Souci	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Pioneer Cemetery	-	75,000	-	-	-	75,000
	20,000	75,000	-	-	-	20,000
<i>Other Funding:</i>						
Grant	-	-	-	-	-	-
City Funding	\$ 20,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 20,000

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>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	-	-	-	-	-	-
Construction	-	-	-	-	-	-
<i>Other Funding:</i>						
Notes/Bonds	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program

Vehicles & Equipment

2014 - 2018

Project Name: **Police Vehicles & Equipment**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Police Cruisers	\$ 46,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 146,000
Emergency Equipment-Police Cruisers	16,000	-	-	14,000	14,000	44,000
Police Unmarked Cars	-	40,000	-	-	-	40,000
Mobile Data Terminals	45,000	-	15,000	15,000	15,000	90,000
Mobile Data Terminals- Software/Interface	15,000	-	-	-	-	15,000
Weapons (Guns & Tasers)	5,800	13,800	11,000	1,000	16,000	47,600
Portable & Mobile Radios	-	-	4,500	4,500	4,500	13,500
In-Car Camera System	13,000	-	-	-	13,000	26,000
Computer Hardware & Software	-	-	10,000	10,000	-	20,000
Speed Monitoring Equipment	2,000	8,800	-	-	-	10,800
Photography Equipment	1,000	1,500	1,500	1,000	-	5,000
Audio Recording Equipment	-	-	15,000	-	-	15,000
Security System & Cameras	1,500	12,000	1,500	1,500	1,500	18,000
Furniture & Fixtures	2,500	2,500	2,500	2,500	2,500	12,500
Body Armor	6,000	3,000	2,000	2,000	2,000	15,000
City Funding	\$ 153,800	\$ 81,600	\$ 63,000	\$ 101,500	\$ 118,500	\$ 518,400

Capital Improvement Program

Vehicles & Equipment

2014 - 2018

Project Name: Service Vehicles & Equipment

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

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000
Dump Trucks (1.0 ton)	-	-	-	-	65,000	65,000
Box Truck	-	-	-	35,000	-	35,000
Street Sweeper	-	-	-	-	-	-
Bucket Truck	-	-	60,000	-	-	60,000
Pick-up Trucks	35,000	-	40,000	-	35,000	110,000
Equipment:						
Backhoe	-	-	-	-	-	-
Mini-Excavator	-	-	-	-	-	-
Asphalt Hot Boxes	-	-	15,000	20,000	-	35,000
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Water Removal Pumps	4,000	-	-	-	-	4,000
Mowing Tractor	-	-	-	-	-	-
Mower (Zero Turn)	-	8,000	-	-	-	8,000
Welding Equipment	-	-	-	-	-	-
Generator	30,000	-	-	-	-	30,000
Utility Vehicle with plow	-	-	-	-	-	-
Portable & Mobiles Radios	-	-	-	-	-	-
City Funding	\$ 69,000	\$ 143,000	\$ 115,000	\$ 55,000	\$ 100,000	\$ 482,000

Capital Improvement Program

Vehicles & Equipment

2014 - 2018

Project Name: **Fire Vehicles & Equipment**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Vehicle	-	150,000	-	-	-	150,000
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	35,000	-	35,000	-	-	70,000
Structural Firefighting/Turnout Gear	13,000	13,000	13,000	13,000	13,000	65,000
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	-	-	-	3,000	3,000	6,000
SCBA Cylinder Replacements	-	-	31,500	-	-	31,500
SCBA Fit Test Machine	-	-	13,000	-	-	13,000
EMS Mobile Data Reporting	-	10,000	-	-	-	10,000
Thermal Imager	-	-	15,000	-	-	15,000
Computer Hardware & Software	1,000	1,000	1,000	5,000	1,000	9,000
Furniture & Fixtures	2,500	-	-	-	-	2,500
Fire Station Improvements	-	2,000	2,500	2,000	2,500	9,000
Station 2 Bay Doors	7,500	-	-	-	-	7,500
Station 2 Bathroom Remodel	7,000	-	-	-	-	7,000
City Funding	\$ 67,200	\$ 177,200	\$ 114,700	\$ 24,200	\$ 20,700	\$ 404,000

Capital Improvement Program

Vehicles & Equipment

2014 - 2018

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

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Total</u>
Bellbrook TV:						
Audio/Visual System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer & Network Equipment:						
Servers	-	7,500	-	-	7,500	15,000
Finance Software	-	-	-	-	-	-
Email Software	7,500	-	-	-	-	7,500
GIS/Work Order Software	10,800	10,800	10,800	10,800	10,800	54,000
Computer Hardware & Software	5,000	5,000	5,000	10,000	5,000	30,000
City Funding	\$ 23,300	\$ 23,300	\$ 15,800	\$ 20,800	\$ 23,300	\$ 106,500