



## 2015 Annual Budget & 2015 – 2019 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

## 2015 Budget

- Table of Contents -

### Financial Summary:

Budget Message.....	1
2013 Financial Summary (Actual) .....	3
2014 Financial Summary (Estimate) .....	4
2015 Financial Summary (Budget).....	5
Budget Charts.....	6
Property Tax Summary .....	10
Staffing Summary.....	12
Organizational Chart .....	13

### Property Tax Supported Funds:

General Fund.....	14
Legislative.....	16
Administrative.....	17
Security .....	19
Public Health .....	19
Leisure.....	19
Community Environment.....	20
Police Fund.....	21
Police Pension Fund .....	24
Fire Fund .....	25
Capital Improvement Fund .....	28

### Transportation Related Funds:

Street Fund.....	29
State Highway Fund .....	31
Motor Vehicle (Permissive Tax) Fund .....	32

### Water Related Funds:

Water Fund .....	33
Bond & Interest Fund/Reserve Account Fund .....	37

### Other Funds:

Waste Collection Fund .....	38
Fuel System Fund .....	40
Performance Bond Fund .....	41
Agency Fund.....	42

### Capital Improvement Program:

2015 – 2019 Capital Improvement Program .....	43
Infrastructure .....	45
Buildings & Facilities .....	51
Vehicles & Equipment.....	54



# CITY OF BELLBROOK

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December 8, 2014

The Honorable Mayor and City Council  
Bellbrook, Ohio

Dear Mayor Baird and Members of City Council:

I am pleased to present the 2015 Annual Budget and the 2015 – 2019 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 its triennial reappraisal and property values for the City dropped more than six percent. The next reappraisal occurred in 2014 and City expects property values to rise slowly towards their previous levels.

Historically, the City relied on revenue from the State of Ohio to help fund its operations. Unfortunately, this revenue has significantly decreased over the last several years. Revenue from the Local Government Fund has decreased from the \$208,000 received in 2008 to the \$82,000 received in 2014. The Estate Tax was eliminated by the State of Ohio. From 2007 until 2013, the City received an average of \$110,000 per year from the Estate Tax. Certain 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.

The City continues to have a steady and conservative capital improvement program. In 2015, over \$900,000 of City funds is budgeted for capital improvements. This investment of local funding is leveraged by the usage of grants whenever possible. For 2015, over \$550,000 of grant funding will be used to supplement the capital improvement program.

The 2015 budget includes funding for the first year (2015) of the Five-Year Capital Improvement Program. The projects in years two through five (2016-2019) 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 2015 include the annual street program, the water main extension and downtown replacement project, the Vemco/Firebird stormwater improvement project and vehicles and equipment for the various departments.

At the beginning of 2015, it is estimated that the City will have an unencumbered fund balance of approximately \$4.95 million. By the end of 2015, this unencumbered balance is expected to be \$4.40 million. In future years, this balance is expected to decrease significantly as the impact of the State budget cuts is fully realized.

Once again, it is my pleasure to present the 2015 Annual Budget and the 2015-2019 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 written in a cursive, flowing style.

Mark Schlagheck  
City Manager

## 2013 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2013	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2013
<b>Property Tax Supported Funds</b>					
General	\$ 1,116,070	\$ 1,063,986	\$ 1,001,409	\$ 62,576	\$ 1,178,646
Police	158,414	1,720,666	1,688,086	32,580	190,994
Police Pension	877	51,269	51,330	(61)	816
Fire	195,611	1,085,418	1,070,098	15,320	210,931
Capital Improvement	<u>1,489,142</u>	<u>271,869</u>	<u>411,823</u>	<u>(139,954)</u>	<u>1,349,188</u>
<b>Subtotal</b>	2,960,113	4,193,207	4,222,747	(29,539)	2,930,574
<b>Transportation Related Funds</b>					
Street	118,755	310,115	325,013	(14,898)	103,857
State Highway	20,932	24,042	19,616	4,425	25,357
Motor Vehicle	<u>84,076</u>	<u>56,245</u>	<u>78,671</u>	<u>(22,426)</u>	<u>61,650</u>
<b>Subtotal</b>	223,763	390,401	423,300	(32,899)	190,864
<b>Water Related Funds</b>					
Water	1,239,013	1,642,011	1,357,158	284,853	1,523,866
Bond & Interest	<u>37,060</u>	<u>120,000</u>	<u>154,235</u>	<u>(34,235)</u>	<u>2,824</u>
<b>Subtotal</b>	1,276,073	1,762,011	1,511,394	250,617	1,526,690
<b>Other Funds</b>					
Waste	272,674	407,761	416,121	(8,359)	264,314
Fuel System	523	2,185	536	1,649	2,172
Performance Bond	24,660	24,933	23,078	1,855	26,516
Agency	<u>475</u>	<u>6,238</u>	<u>6,267</u>	<u>(29)</u>	<u>446</u>
<b>Grand Total - All Funds</b>	<u>\$ 4,758,281</u>	<u>\$ 6,786,737</u>	<u>\$ 6,603,442</u>	<u>\$ 183,296</u>	<u>\$ 4,941,577</u>

## 2014 Financial Summary (Estimate)

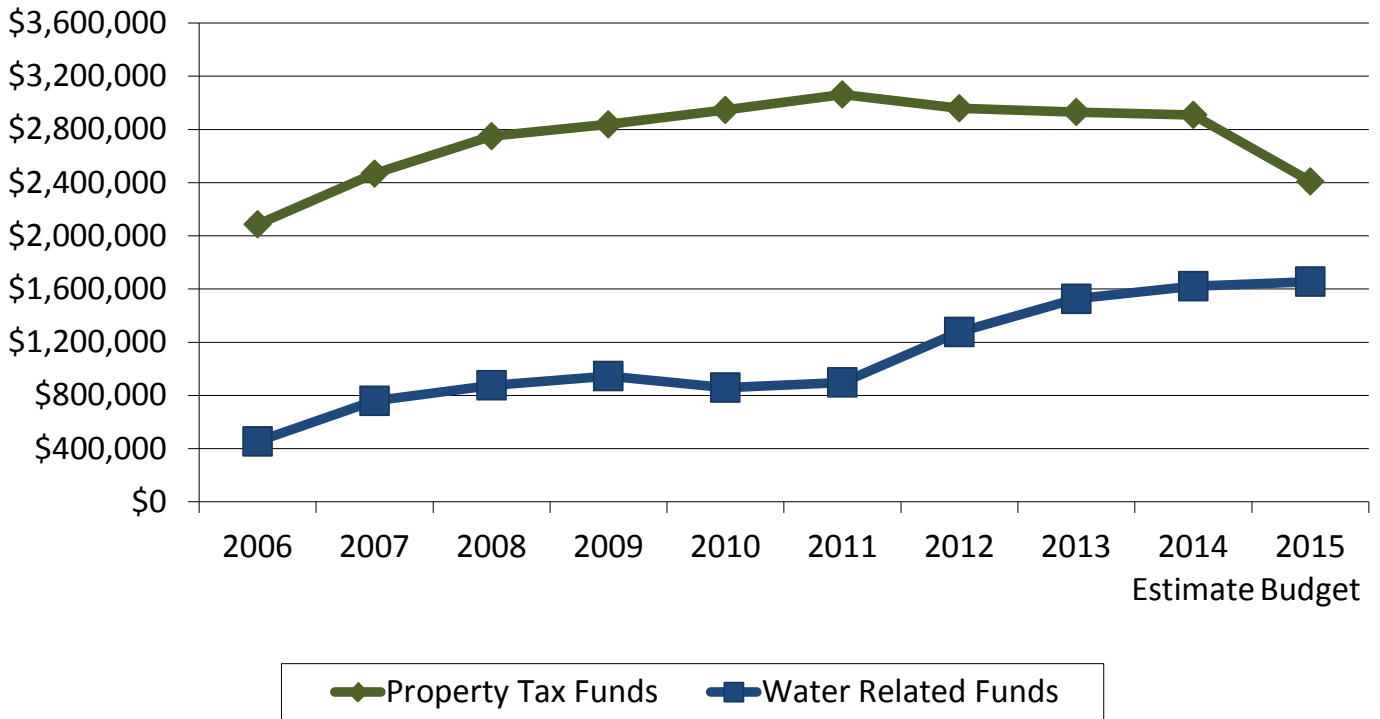
<u>Fund</u>	Beginning Balance 1/1/2014	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2014
<b>Property Tax Supported Funds</b>					
General	\$ 1,178,646	\$ 1,004,823	\$ 978,777	\$ 26,046	\$ 1,204,692
Police	190,994	1,649,525	1,704,763	(55,238)	135,756
Police Pension	816	50,694	50,783	(89)	727
Fire	210,931	1,072,618	1,090,467	(17,849)	193,082
Capital Improvement	<u>1,349,188</u>	<u>426,680</u>	<u>400,752</u>	<u>25,928</u>	<u>1,375,116</u>
<b>Subtotal</b>	2,930,574	4,204,340	4,225,542	(21,202)	2,909,372
<b>Transportation Related Funds</b>					
Street	103,857	314,906	340,224	(25,318)	78,539
State Highway	25,357	23,500	33,142	(9,642)	15,715
Motor Vehicle	<u>61,650</u>	<u>56,510</u>	<u>61,371</u>	<u>(4,861)</u>	<u>56,789</u>
<b>Subtotal</b>	190,864	394,916	434,737	(39,821)	151,043
<b>Water Related Funds</b>					
Water	1,523,866	1,568,247	1,470,254	97,993	1,621,859
Bond & Interest	<u>2,824</u>	<u>-</u>	<u>2,824</u>	<u>(2,824)</u>	<u>0</u>
<b>Subtotal</b>	1,526,690	1,568,247	1,473,078	95,169	1,621,859
<b>Other Funds</b>					
Waste	264,314	398,000	417,542	(19,542)	244,772
Fuel System	2,172	2,200	1,403	797	2,969
Performance Bond	26,516	37,875	46,005	(8,130)	18,386
Agency	<u>446</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>446</u>
<b>Grand Total - All Funds</b>	<u>\$ 4,941,577</u>	<u>\$ 6,611,578</u>	<u>\$ 6,604,307</u>	<u>\$ 7,271</u>	<u>\$ 4,948,848</u>

## 2015 Financial Summary (Budget)

Fund	Beginning Balance 1/1/2015	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2015
<b>Property Tax Supported Funds</b>					
General	\$ 1,204,692	\$ 968,056	\$ 943,595	\$ 24,461	\$ 1,229,153
Police	135,756	1,628,250	1,617,016	11,234	146,990
Police Pension	727	51,245	48,350	2,895	3,622
Fire	193,082	1,065,500	1,191,036	(125,536)	67,546
Capital Improvement	<u>1,375,116</u>	<u>480,700</u>	<u>893,625</u>	<u>(412,925)</u>	<u>962,191</u>
<b>Subtotal</b>	2,909,372	4,193,751	4,693,622	(499,871)	2,409,501
<b>Transportation Related Funds</b>					
Street	78,539	307,500	351,457	(43,957)	34,582
State Highway	15,715	23,500	28,300	(4,800)	10,915
Motor Vehicle	<u>56,789</u>	<u>56,510</u>	<u>54,500</u>	<u>2,010</u>	<u>58,799</u>
<b>Subtotal</b>	151,043	387,510	434,257	(46,747)	104,296
<b>Water Related Funds</b>					
Water	1,621,859	1,983,050	1,949,688	33,362	1,655,221
Bond & Interest	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
<b>Subtotal</b>	1,621,859	1,983,050	1,949,688	33,362	1,655,221
<b>Other Funds</b>					
Waste	244,772	398,740	411,150	(12,410)	232,362
Fuel System	2,969	2,200	2,500	(300)	2,669
Performance Bond	18,386	15,000	33,386	(18,386)	(0)
Agency	<u>446</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>446</u>
<b>Grand Total - All Funds</b>	<b><u>\$ 4,948,848</u></b>	<b><u>\$ 6,986,251</u></b>	<b><u>\$ 7,530,603</u></b>	<b><u>\$ (544,352)</u></b>	<b><u>\$ 4,404,496</u></b>

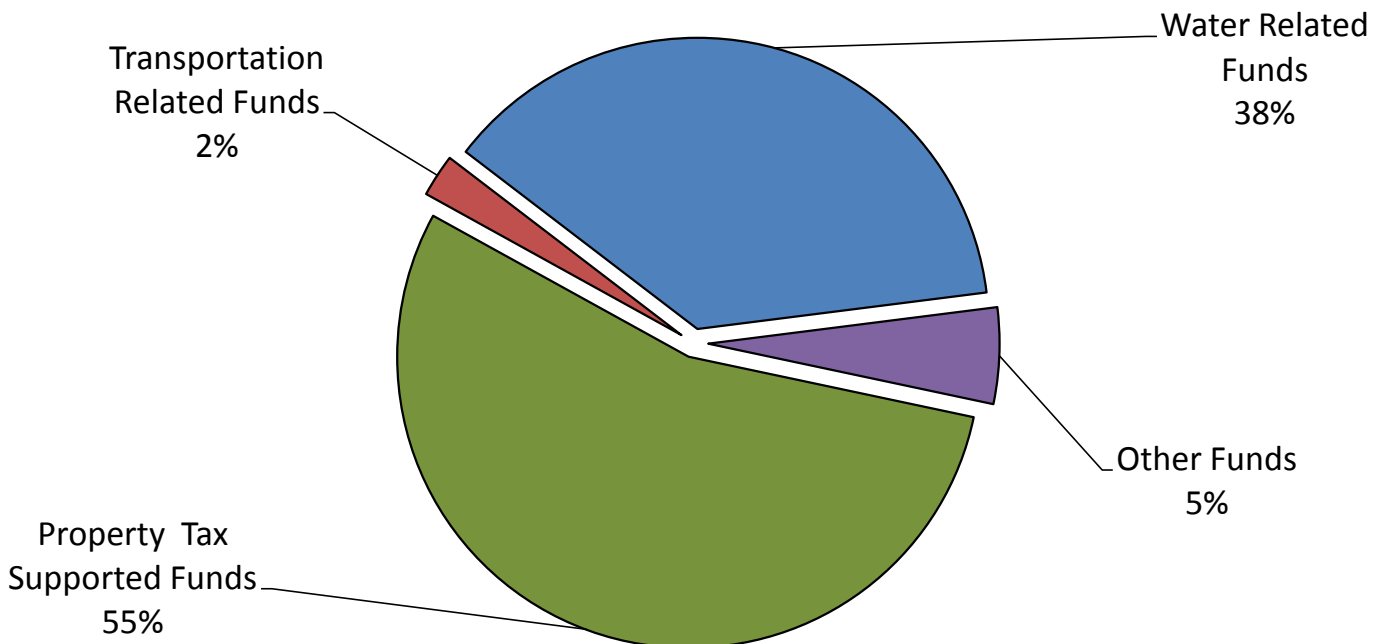
## City of Bellbrook - 2015 Budget

### Ending Fund Balance



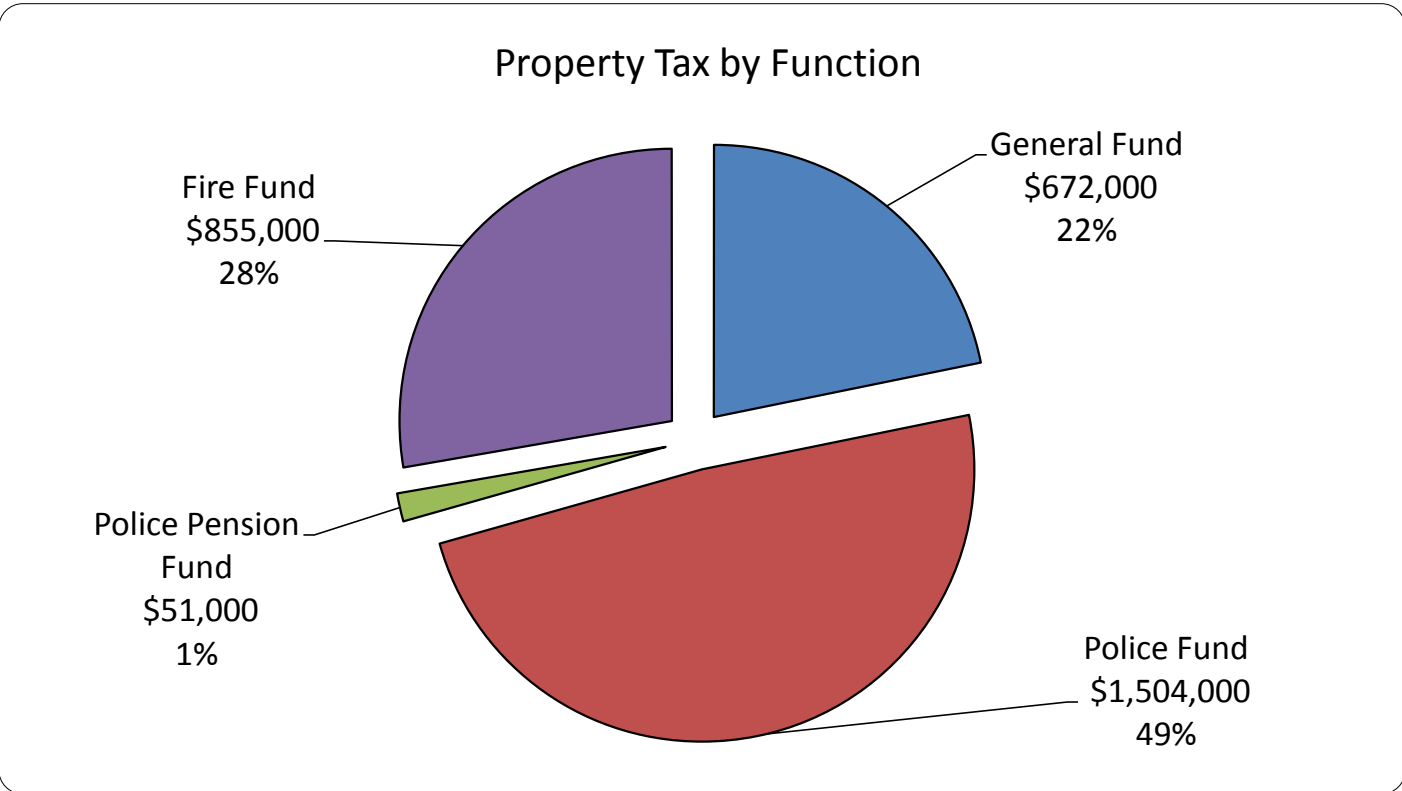
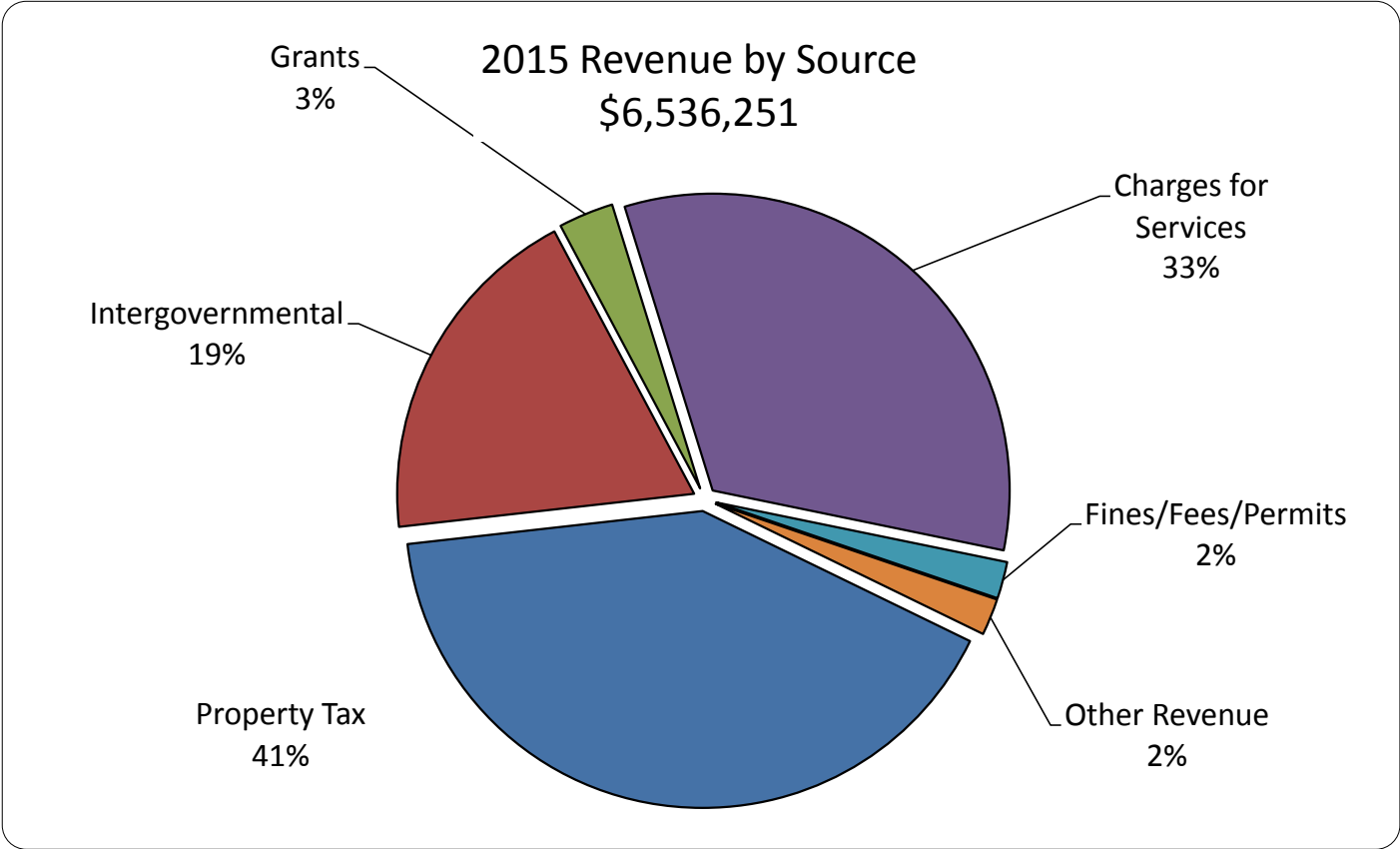
### 2015 Ending Fund Balance by Function

**\$4,404,496**



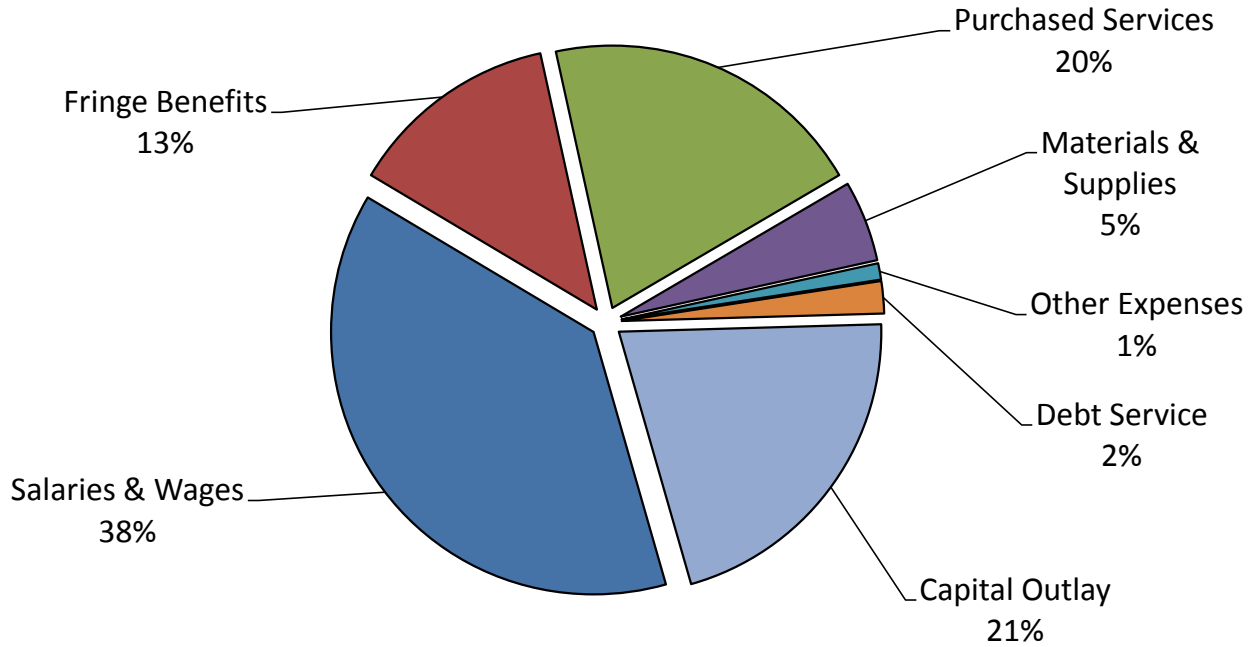


# City of Bellbrook - 2015 Budget

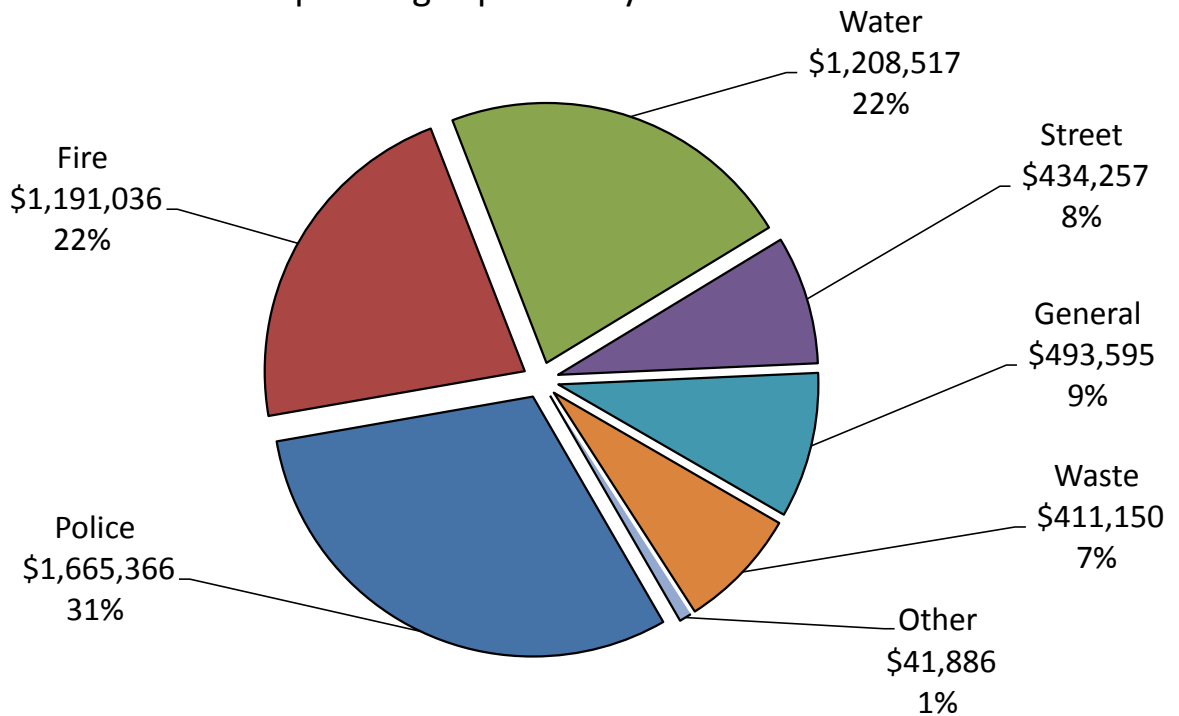


## City of Bellbrook - 2015 Budget

2015 Budget Breakdown  
\$7,080,603 (excluding transfers)

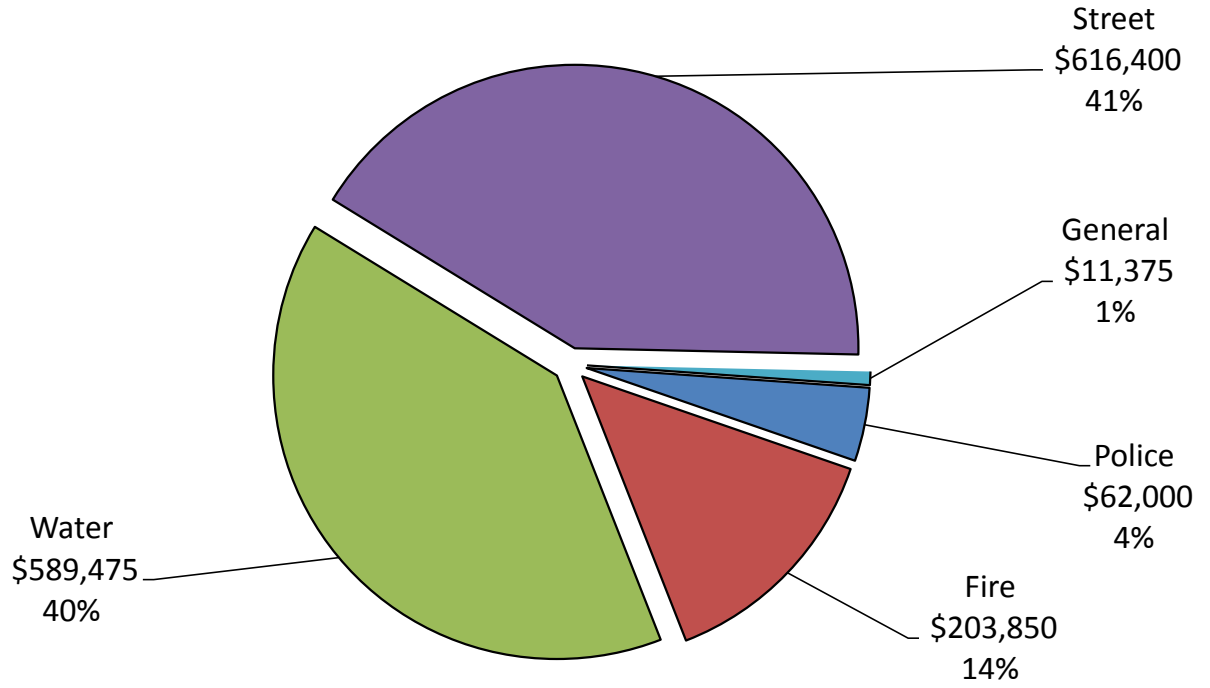


Operating Expenses by Function



# City of Bellbrook - 2015 Budget

## Capital Expenses by Function



## Property Tax Summary

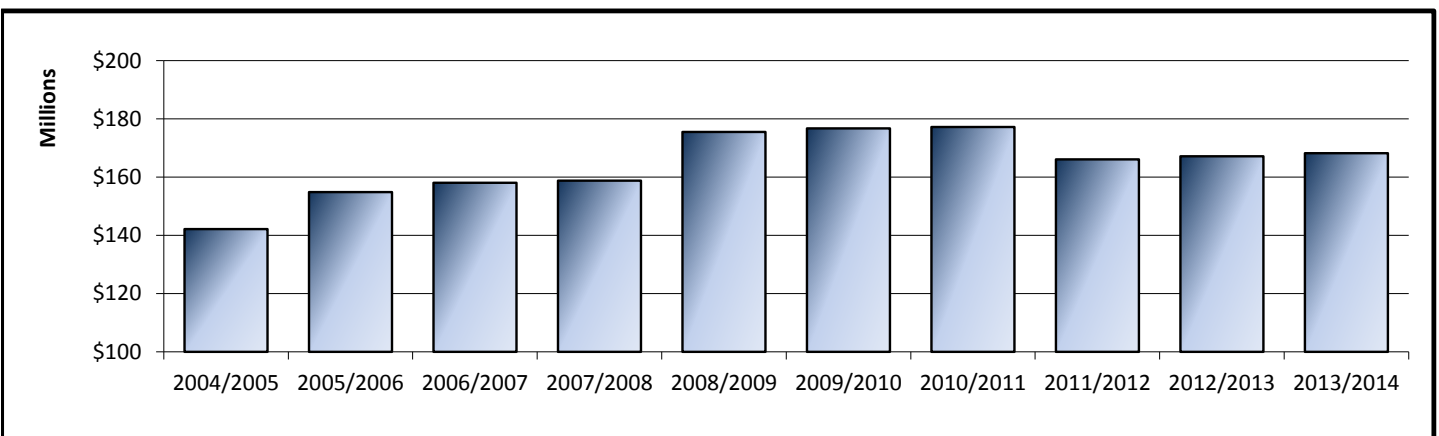
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.253	1.300
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.900	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.233	2.324
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.745	3.900
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.037	2.772
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	2.000	2.000
<b>Total</b>				<b>19.500</b>	<b>18.168</b>	<b>18.196</b>

**Notes:**

- Effective millage rates are for the 2013 tax year which was collected in 2014.
- Effective millage rates for the 2014 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			
2013/2014	\$ 152,873,210	\$ 11,757,500	\$164,630,710	\$ 3,631,750	\$ -	\$168,262,460
2012/2013	152,082,770	11,829,070	163,911,840	3,291,400	-	167,203,240
<b>2011/2012</b>	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
<b>2008/2009</b>	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
<b>2005/2006</b>	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



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



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

	\$100,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home	\$300,000 Home	\$350,000 Home
<b>City</b>						
-General	\$ 121	\$ 182	\$ 242	\$ 303	\$ 363	\$ 424
-Police	\$ 281	\$ 422	\$ 562	\$ 703	\$ 843	\$ 984
-Fire	\$ 154	\$ 231	\$ 309	\$ 386	\$ 463	\$ 540
<b>Total City</b>	<b>\$ 556</b>	<b>\$ 835</b>	<b>\$ 1,113</b>	<b>\$ 1,392</b>	<b>\$ 1,669</b>	<b>\$ 1,948</b>
School District	\$ 1,222	\$ 1,834	\$ 2,445	\$ 3,056	\$ 3,667	\$ 4,278
County	\$ 346	\$ 518	\$ 691	\$ 864	\$ 1,037	\$ 1,210
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
<b>Total Other</b>	<b>\$ 1,726</b>	<b>\$ 2,589</b>	<b>\$ 3,451</b>	<b>\$ 4,314</b>	<b>\$ 5,177</b>	<b>\$ 6,040</b>
<b>Grand Total</b>	<b>\$ 2,282</b>	<b>\$ 3,424</b>	<b>\$ 4,564</b>	<b>\$ 5,706</b>	<b>\$ 6,846</b>	<b>\$ 7,988</b>

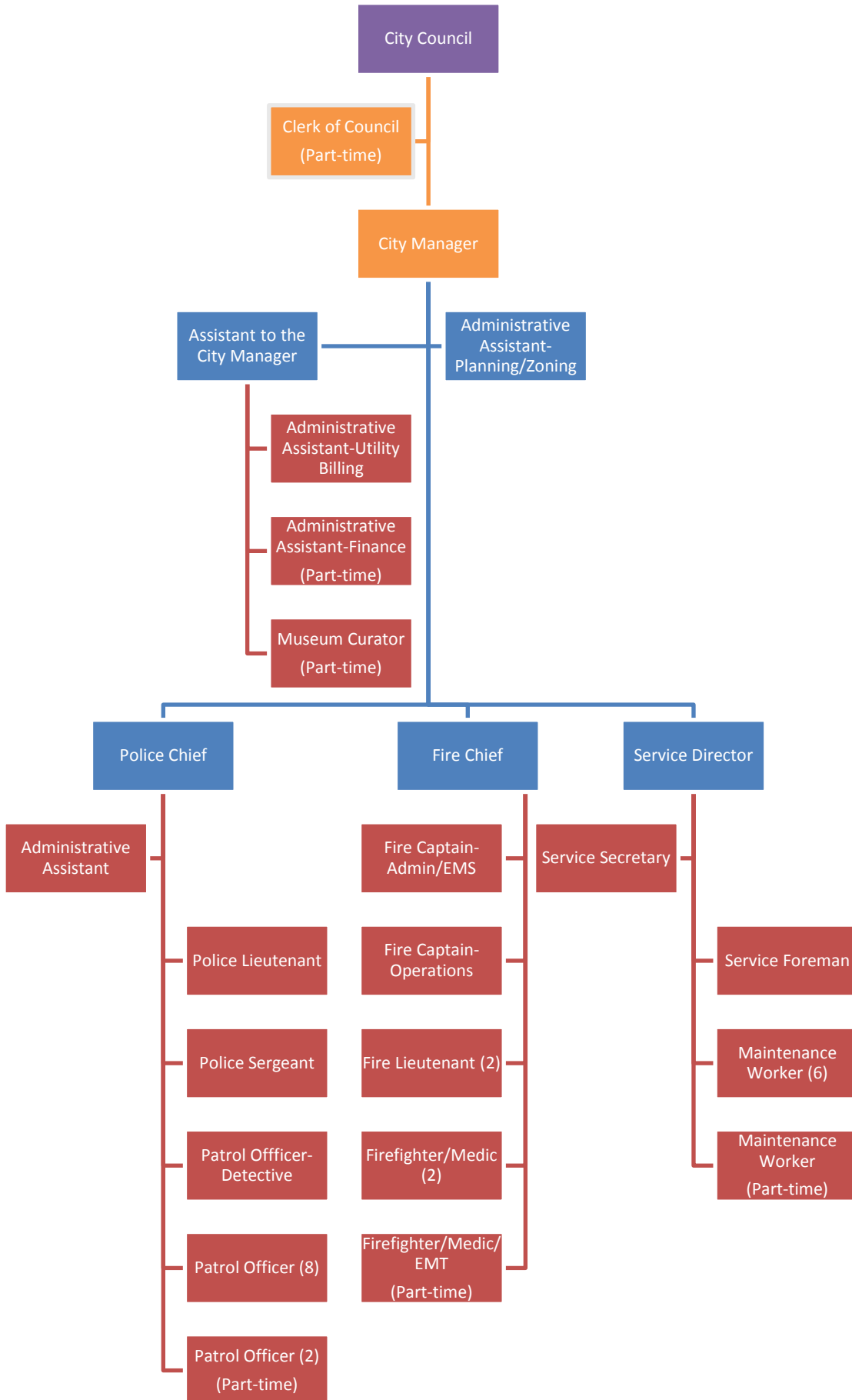
Based on **2013** Effective Residential Tax Rates  
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

## Staffing Summary

	2012	2013	2014	2015
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	1.00	1.00	2.50
Finance Assistant	0.00	0.50	0.50	0.00
Billing Clerk	2.00	2.00	2.00	0.00
Clerk of Council	0.33	0.33	0.33	0.25
Custodian	0.35	0.30	0.00	0.00
Museum Attendant	0.14	0.13	0.20	0.30
Camera Operator	<u>0.01</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
Subtotal - Administration	6.83	6.28	6.05	5.07
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	10.00	10.00	10.00	9.50
Police Administrative Assistant	1.00	1.00	1.00	1.00
Records Clerk	0.00	0.00	0.35	0.00
Dispatcher	<u>5.00</u>	<u>4.75</u>	<u>0.00</u>	<u>0.00</u>
Subtotal - Police	19.00	18.75	14.35	13.50
Fire Chief	0.79	0.75	1.00	1.00
Fire Captain	1.00	2.00	2.00	2.00
Fire Lieutenant	3.00	2.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Part-time Firefighter	<u>6.25</u>	<u>6.88</u>	<u>6.63</u>	<u>7.40</u>
Subtotal - Fire	13.04	13.63	13.63	14.40
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	5.00	5.00	5.00
Maintenance Worker-2nd Class	2.00	0.00	0.00	1.00
Maintenance Worker-3rd Class	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>
Subtotal - Service	9.00	9.00	9.00	9.50
<b>Total Full-time Equivalents</b>	<b>47.87</b>	<b>47.66</b>	<b>43.03</b>	<b>42.47</b>

	2012	2013	2014	2015
Elected Officials	7	7	7	7
Full-time Employees	37	37	34	33
Part-time Employees	17	20	19	17
Volunteer Firefighters	14	24	20	15
<b>Total Personnel Count</b>	<b>68</b>	<b>81</b>	<b>73</b>	<b>65</b>

# Organizational Chart



## General Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 1,192,053</b>	<b>\$ 1,116,070</b>		<b>\$ 1,178,646</b>	<b>\$ 1,204,692</b>
Revenue					
4121 Property Tax	575,762	583,688	574,334	574,334	580,000
<i>Property Tax</i>	<u>575,762</u>	<u>583,688</u>	<u>574,334</u>	<u>574,334</u>	<u>580,000</u>
4131 Local Government	116,372	81,788	82,135	82,000	86,796
4133 Estate Tax	61,364	79,635	-	-	-
4134 Cigarette Tax	223	273	275	260	260
4135 Liquor Tax	7,430	6,325	7,000	8,000	7,000
4136 Tax Rollback	87,640	89,169	91,086	91,086	92,000
<i>Intergovernmental</i>	<u>273,029</u>	<u>257,191</u>	<u>180,496</u>	<u>181,346</u>	<u>186,056</u>
4225 State Fines	70	35	-	35	-
<i>Grants</i>	<u>70</u>	<u>35</u>	<u>-</u>	<u>35</u>	<u>-</u>
4330 Fuel Sys Admin Fee/Schools	1,900	2,250	2,000	2,000	2,000
4340 Leases	30,921	31,339	32,000	32,000	32,500
4391 Assessments	3,906	3,227	2,000	1,942	-
<i>Services</i>	<u>36,727</u>	<u>36,816</u>	<u>36,000</u>	<u>35,942</u>	<u>34,500</u>
4410 Court Fines/Forfeitures	18,020	22,888	20,000	20,000	20,000
4420 Zoning Fees	4,187	7,362	6,000	6,000	5,000
4421 Abandoned Property Reg.	400	900	500	1,000	500
4440 Park Development	2,830	6,776	2,000	2,000	2,000
4451 Franchise Fees - Cable	129,839	125,575	122,000	122,000	122,000
<i>Fines/Leases/Permits</i>	<u>155,276</u>	<u>163,501</u>	<u>150,500</u>	<u>151,000</u>	<u>149,500</u>
4510 Interest - City	10,493	13,759	8,000	8,000	12,000
4540 Donations	200	2,000	4,500	8,000	2,000
4550 Other Misc/Reimb	1,729	4,996	42,000	44,166	2,000
4553 MVRMA Reimb	-	2,000	2,000	2,000	2,000
<i>Other Revenue</i>	<u>12,422</u>	<u>22,755</u>	<u>56,500</u>	<u>62,166</u>	<u>18,000</u>
<b>Total Revenue</b>	<b>1,053,285</b>	<b>1,063,986</b>	<b>997,830</b>	<b>1,004,823</b>	<b>968,056</b>



## General Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
Expenditures					
Legislative	57,817	55,687	60,574	56,471	52,386
Administrative	301,924	325,276	351,636	345,772	309,114
Security	11,056	10,684	10,750	10,750	11,000
Public Health	16,693	15,234	16,000	14,020	16,000
Leisure	10,655	11,775	18,045	17,278	19,263
Community Environment	81,123	82,754	85,112	84,486	85,832
Transfers to Other Funds	650,000	500,000	450,000	450,000	450,000
<b>Total Expenditures</b>	<b>1,129,269</b>	<b>1,001,409</b>	<b>992,117</b>	<b>978,777</b>	<b>943,595</b>
<b>Ending Fund Balance</b>	<b>\$ 1,116,070</b>	<b>\$ 1,178,646</b>		<b>\$ 1,204,692</b>	<b>\$ 1,229,153</b>

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

## General Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Legislative</b>					
5120 Mayors Salary	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
5121 Council Salary	24,000	24,000	24,000	23,333	24,000
5122 Clerk of Council Salary	13,355	13,284	8,502	7,775	8,840
<i>Salaries &amp; Wages</i>	<u>43,354</u>	<u>43,284</u>	<u>38,502</u>	<u>37,108</u>	<u>38,840</u>
5152 Pension Contributions (OPERS)	6,140	6,093	5,670	5,201	5,438
5157 Medicare	629	627	587	539	563
<i>Fringe Benefits</i>	<u>6,769</u>	<u>6,720</u>	<u>6,257</u>	<u>5,740</u>	<u>6,001</u>
5226 Conference/Seminars	1,596	875	2,000	1,000	2,000
5227 Travel & Transportation	50	50	1,000	-	1,000
5228 Dues/Subscriptions	1,467	2,675	2,700	2,675	2,700
5235 Postage	256	207	-	-	-
5241 Print & Reproduction	2,522	-	8,200	8,183	-
5243 Classified & Legal Ads	901	786	1,000	1,000	1,000
5265 Regional Agency Assessments	315	245	315	315	245
5270 Admin Contract Service	85	410	250	200	250
<i>Other Services</i>	<u>7,191</u>	<u>5,248</u>	<u>15,465</u>	<u>13,373</u>	<u>7,195</u>
5310 Office Supplies	94	34	-	-	-
5390 Misc Materials & Supplies	365	350	350	250	350
<i>Materials &amp; Supplies</i>	<u>460</u>	<u>385</u>	<u>350</u>	<u>250</u>	<u>350</u>
5461 Reimbursements	43	50	-	-	-
<i>Other Expenses</i>	<u>43</u>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Legislative Expenditures</b>	<b>\$ 57,817</b>	<b>\$ 55,687</b>	<b>\$ 60,574</b>	<b>\$ 56,471</b>	<b>\$ 52,386</b>

<i>Staffing (Full-time Equivalents)</i>	2012	2013	2014	2015
Clerk of Council	0.33	0.33	0.33	0.25

## General Fund

	2012	2013	2014	2014	2015
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
<b>Administrative</b>					
5110 Administrative Salary	\$ 56,088	\$ 56,657	\$ 57,091	\$ 57,079	\$ 99,070
5111 Finance Salary	35,124	27,502	30,517	30,433	-
5129 PT Other Salary	9,712	8,029	8,491	7,910	591
5140 Medical Insurance Reimburseme	2,134	1,500	2,700	2,640	2,500
<i>Salaries &amp; Wages</i>	<i>103,058</i>	<i>93,688</i>	<i>98,799</i>	<i>98,062</i>	<i>102,161</i>
5152 Pension Contributions (OPERS)	13,565	12,344	12,951	12,861	13,336
5153 Medical & Life Insurance	8,432	8,771	10,455	9,861	9,663
5154 Workers Compensation	3,471	3,153	3,100	2,847	2,900
5155 Unemployment Comp	1,063	13	-	-	-
5156 Pension Pick-up	5,185	5,626	5,356	5,341	5,412
5157 Medicare	1,551	1,421	1,493	1,524	1,445
5160 HSA Contributions	1,250	1,063	1,000	987	1,250
5162 Employee Premium Contribution	(419)	(561)	(634)	(609)	(478)
<i>Fringe Benefits</i>	<i>34,098</i>	<i>31,829</i>	<i>33,721</i>	<i>32,812</i>	<i>33,528</i>
5225 License/Certification Fees	50	125	50	50	50
5226 Conference/Seminars	1,470	1,312	1,600	750	1,600
5227 Travel & Transportation	336	1,141	1,200	750	1,200
5228 Dues/Subscriptions	7,126	5,723	6,000	6,000	3,500
5230 Utilities	14,083	11,895	13,000	12,500	13,000
5234 Phones/Communications	3,997	4,048	4,500	4,500	4,500
5235 Postage	4,426	3,634	5,000	4,000	4,000
5241 Printing	4,168	3,865	4,000	4,250	4,500
5243 Legal/Classified Ads	158	-	-	230	-
5244 Insurance & Bonds	12,000	14,000	14,000	14,000	14,000
5246 Auditor - Election Fees	2,292	809	5,716	5,316	-
5247 County Auditor Fees	5,031	5,183	3,500	3,504	4,000
5248 State Audit Fees	-	11,593	7,500	7,500	8,000
5249 State Tax Fee	386	402	400	414	425
5250 Legal - Law Director	468	809	-	-	-
5251 Prosecutor Fees	30,000	30,000	30,000	30,000	30,000
5252 Xenia Court Fees	16,422	19,841	22,000	20,975	22,000
5253 Legal Miscellaneous	4,879	12,889	5,000	2,500	5,000
5261 Computer/Software Maintenance	10,578	11,138	11,000	10,000	11,000
5265 Regional Agency Assess	8,112	7,105	7,250	7,009	7,250
5266 Fuel Sys Maint Fee/City	170	635	750	700	750
5268 Equipment Maintenance	3,270	2,052	1,500	1,900	1,500
5270 Admin Contract Services	5,580	6,927	6,500	6,500	8,000
5275 Bank Fees	1,260	1,235	1,250	1,750	2,000
5276 Payroll Service Fees	7,634	5,695	2,850	3,250	3,600
5277 Rental/Lease Equipment	3,090	1,924	1,550	1,550	1,550
5290 Other Contract Services	1,473	2,930	1,500	1,800	1,500
5292 Property Maintenance	11,389	29,296	17,500	19,500	16,500
<i>Other Services</i>	<i>159,847</i>	<i>196,203</i>	<i>175,116</i>	<i>171,198</i>	<i>169,425</i>

## General Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5310 Office Supplies	1,634	969	1,500	1,200	1,500
5354 Road Supplies	-	-	40,000	40,000	-
5390 Misc Materials & Supplies	<u>3,288</u>	<u>2,288</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<i>Materials &amp; Supplies</i>	<i>4,922</i>	<i>3,257</i>	<i>44,000</i>	<i>43,700</i>	<i>4,000</i>
5460 Refunds	-	300	-	-	-
5472 Transfer to Capital Improvement	500,000	250,000	250,000	250,000	250,000
5481 Transfer to Fire Fund	100,000	100,000	100,000	100,000	100,000
5482 Transfer to Police Fund	<u>50,000</u>	<u>150,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<i>Other Expenses</i>	<i>650,000</i>	<i>500,300</i>	<i>450,000</i>	<i>450,000</i>	<i>450,000</i>
<b>Total Administrative Expenses</b>	<b>\$ 951,924</b>	<b>\$ 825,276</b>	<b>\$ 801,636</b>	<b>\$ 795,772</b>	<b>\$ 759,114</b>

<b>Staffing (Full-time Equivalents)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
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	0.00	0.00	0.20
Finance Assistant	0.00	0.25	0.25	0.00
Custodian	0.35	0.30	0.00	0.00
Cable Camera Operator	<u>0.01</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
<b>Total</b>	<b>1.86</b>	<b>1.57</b>	<b>1.27</b>	<b>1.22</b>

## General Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Security</b>					
5231 Street Lights	11,056	10,684	10,750	10,750	11,000
<i>Other Services</i>	11,056	10,684	10,750	10,750	11,000
<b>Total Security Expenses</b>	<b>\$ 11,056</b>	<b>\$ 10,684</b>	<b>\$ 10,750</b>	<b>\$ 10,750</b>	<b>\$ 11,000</b>
<b>Public Health</b>					
5265 Regional Agency Assess	\$ 16,693	\$ 15,234	\$ 16,000	\$ 14,020	\$ 16,000
<i>Other Services</i>	16,693	15,234	16,000	14,020	16,000
<b>Total Public Health Expenses</b>	<b>\$ 16,693</b>	<b>\$ 15,234</b>	<b>\$ 16,000</b>	<b>\$ 14,020</b>	<b>\$ 16,000</b>
<b>Leisure</b>					
5128 PT Museum Salary	\$ 4,403	\$ 3,818	\$ 5,041	\$ 4,718	\$ 7,937
<i>Salaries &amp; Wages</i>	4,403	3,818	5,041	4,718	7,937
5152 Pension Contributions (OPERS)	618	534	706	651	1,111
5157 Medicare	64	55	73	69	115
<i>Fringe Benefits</i>	682	589	779	720	1,226
5226 Conference/Seminars	-	64	100	-	-
5227 Travel/Transportation	-	95	100	-	-
5228 Dues/Subscriptions	-	-	-	115	100
5230 Utilities	2,014	2,627	2,700	3,000	3,000
5290 Other Contract Services	28	327	325	625	500
5292 Property Maintenance	1,649	2,215	2,000	1,500	1,500
<i>Other Services</i>	3,690	5,329	5,225	5,240	5,100
5390 Misc Materials & Supplies	980	1,243	4,000	5,200	2,000
<i>Materials &amp; Supplies</i>	980	1,243	4,000	5,200	2,000
5500 Capital Outlay	900	796	3,000	1,400	3,000
<i>Capital Improvements</i>	900	796	3,000	1,400	3,000
<b>Total Leisure Expenses</b>	<b>\$ 10,655</b>	<b>\$ 11,775</b>	<b>\$ 18,045</b>	<b>\$ 17,278</b>	<b>\$ 19,263</b>

<i>Staffing (Full-time Equivalent)</i>	2012	2013	2014	2015
Museum Attendant	0.14	0.13	0.20	0.30

## Community Environment

5110 Administrative Salary	\$ 62,973	\$ 64,586	\$ 65,021	\$ 65,007	\$ 65,796
<i>Salaries &amp; Wages</i>	62,973	64,586	65,021	65,007	65,796

## General Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5152 Pension Contributions (OPERS)	8,776	8,891	9,082	9,100	9,103
5153 Medical & Life Insurance	5,565	5,641	6,460	6,278	6,382
5157 Medicare	872	895	952	905	954
5160 HSA Contributions	1,250	1,250	1,250	1,249	1,250
<i>Fringe Benefits</i>	<i>16,463</i>	<i>16,677</i>	<i>17,744</i>	<i>17,532</i>	<i>17,689</i>
5226 Conference/Seminar Expense	300	350	300	300	300
5227 Travel & Transportation	-	-	100	-	100
5228 Dues/Subscriptions	25	-	25	25	25
5235 Postage	290	263	-	-	-
5260 Engineering & Planning Fees	635	508	1,500	1,000	1,500
5265 Regional Agency Assess	322	322	322	522	322
<i>Other Services</i>	<i>1,572</i>	<i>1,442</i>	<i>2,247</i>	<i>1,847</i>	<i>2,247</i>
5310 Office Supplies	58	3	-	-	-
5390 Misc Materials & Supplies	58	46	100	100	100
<i>Materials &amp; Supplies</i>	<i>115</i>	<i>49</i>	<i>100</i>	<i>100</i>	<i>100</i>
<b>Total Community Environment Expenses</b>	<b>\$ 81,123</b>	<b>\$ 82,754</b>	<b>\$ 85,112</b>	<b>\$ 84,486</b>	<b>\$ 85,832</b>

<b>Staffing (Full-time Equivalents)</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Administrative Assistant	1.00	1.00	1.00	1.00

## Police Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 158,065</b>	<b>\$ 158,414</b>		<b>\$ 190,994</b>	<b>\$ 135,756</b>
<b>Revenue</b>					
4121 Property Tax	1,295,154	1,313,268	1,292,710	1,292,710	1,297,000
<i>Property Tax</i>	1,295,154	1,313,268	1,292,710	1,292,710	1,297,000
4136 Tax Rollback	196,768	200,207	204,585	204,585	207,000
<i>Intergovernmental</i>	196,768	200,207	204,585	204,585	207,000
4210 Federal Grant	874	-	-	600	-
4223 DARE - State Grant	578	-	-	-	-
4227 Wireless 911 Payments	16,017	13,427	14,000	14,000	-
<i>Grants</i>	17,469	13,427	14,000	14,600	-
4310 Police Receipts	1,142	852	1,000	750	750
4412 Fines-Enforcement & Education	185	245	250	250	250
4540 Donations	500	505	500	500	500
4545 Asset Sale	2,321	4,650	2,200	2,200	-
4550 Other Misc/Reimb	254	12,795	250	11,430	250
4551 Extra Duty Reimb	1,350	17,460	16,000	16,000	16,000
4552 Reimb/Drug Test Lab Fee	1,325	1,257	1,500	500	500
4553 MVRMA Reimb	-	6,000	6,000	6,000	6,000
<i>Other Revenue</i>	7,077	43,764	27,700	37,630	24,250
4731 Transfer from General Fund	50,000	150,000	100,000	100,000	100,000
<i>Transfers-in</i>	50,000	150,000	100,000	100,000	100,000
<b>Total Revenue</b>	<b>1,566,468</b>	<b>1,720,666</b>	<b>1,638,995</b>	<b>1,649,525</b>	<b>1,628,250</b>
<b>Expenditures</b>					
5112 FT Police Officer	824,601	847,241	837,605	836,911	843,066
51xx Dispatch Personnel	169,404	122,162	-	-	-
5117 Police Administration	-	17,413	63,825	62,808	57,221
5123 PT Police Officer	30,416	33,821	22,644	22,758	15,600
5132 OT FT Police Officer	38,067	43,203	80,832	80,090	52,408
5137 OT PT Police Officer	554	233	-	90	-
5140 Medical Insurance Reimburse	11,270	8,294	16,600	15,822	16,224
5141 Leave Pay-out/Severance	-	20,813	55,678	55,557	25,000
<i>Salaries &amp; Wages</i>	1,074,312	1,093,181	1,077,184	1,074,036	1,009,519
5150 Pension Contributions (OP&F)	120,662	146,066	129,443	129,653	126,075
5152 Pension Contributions (OPERS)	27,851	26,453	11,735	11,840	10,195
5153 Medical & Life Insurance	161,823	157,093	130,475	130,278	131,864
5154 Workers Compensation	19,239	17,572	17,200	16,629	16,700
5155 Unemployment Compensation	-	2,964	12,550	12,449	-
5157 Medicare	14,256	14,498	14,466	14,507	13,027
5160 HSA Contributions	16,510	19,392	18,917	18,909	21,150

## Police Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5162 Employee Premium Contribution	(8,537)	(8,304)	(4,323)	(5,666)	(4,883)
<i>Fringe Benefits</i>	351,804	375,735	330,463	328,599	314,128
5221 Uniforms	6,114	4,919	9,500	9,500	6,000
5226 Conference/Seminars	1,231	1,353	2,000	1,500	2,000
5227 Travel & Transportation	60	487	500	500	500
5228 Dues/Subscriptions	843	360	500	500	500
5229 Testing/Education	60	670	2,000	1,000	6,000
5230 Utilities	13,589	11,335	13,000	11,750	12,000
5234 Phones	14,347	14,131	9,600	5,500	9,600
5235 Postage	274	206	-	100	100
5241 Printing	80	680	500	500	500
5244 Insurance & Bonds	7,000	9,000	9,000	9,000	9,000
5247 County Auditor Fees	9,106	8,879	7,500	7,496	8,000
5249 State Tax Fee	897	771	800	964	1,000
5253 Legal Miscellaneous	-	-	1,500	1,305	-
5254 County Jail Fees	75	-	500	-	500
5261 Computer/Software Maintenance	6,033	6,185	16,000	15,971	12,381
5263 Radio Fees & Maintenance	-	-	1,812	1,800	2,160
5265 Regional Agency Assess	4,700	4,700	4,794	4,794	4,800
5267 Gasoline Products	29,092	37,558	37,000	35,095	39,000
5268 Equipment Maintenance	12,997	15,927	6,000	4,500	2,000
5269 Vehicle Maintenance	13,016	12,780	12,000	10,000	12,000
5270 Admin Contract Services	274	1,899	15,500	13,000	13,000
5271 Misc Contract-Lexipol	-	4,228	4,228	4,228	4,228
5277 Rental/Lease Equipment	3,428	1,924	1,525	1,525	1,525
5278 Dispatch Contract	-	64,603	121,500	121,500	127,575
5280 E911 Fees to Greene Central	-	-	17,500	17,500	-
5290 Other Contract Services	4,084	1,801	1,500	2,000	2,000
5292 Property Maintenance	5,472	4,043	7,500	9,000	5,500
<i>Other Services</i>	132,774	208,439	303,759	290,528	281,869
5310 Office Supplies	1,699	1,096	1,500	1,500	1,500
5390 Misc Materials & Supplies	2,959	2,360	4,000	4,500	4,000
5392 Computer Materials & Supplies	62	255	-	-	-
5395 Safety Supplies/Ammunition	2,510	2,003	3,000	3,000	3,500
<i>Materials &amp; Supplies</i>	7,230	5,715	8,500	9,000	9,000
5410 LGIF Loan Repayment	-	-	2,500	2,500	2,500
5461 Reimbursements	-	5,016	-	100	-
<i>Other Expenses</i>	-	5,016	2,500	2,600	2,500
<b>Total Expenditures</b>	<b>1,566,119</b>	<b>1,688,086</b>	<b>1,722,406</b>	<b>1,704,763</b>	<b>1,617,016</b>

<b>Ending Fund Balance</b>	<b>\$ 158,414</b>	<b>\$ 190,994</b>	<b>\$ 135,756</b>	<b>\$ 146,990</b>
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## Police Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
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<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>	2012	2013	2014	2015
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)	1.00	1.00	1.00	0.50
Administrative Assistant	0.60	0.60	1.00	1.00
Records Clerk (Part-time)	0.00	0.00	0.35	0.00
Dispatcher	2.40	2.40	0.00	0.00
Dispatcher (Part-time)	<u>0.60</u>	<u>0.45</u>	<u>0.00</u>	<u>0.00</u>
Total	16.60	16.45	14.35	13.50

## Police Pension Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 2,417</b>	<b>\$ 877</b>		<b>\$ 816</b>	<b>\$ 727</b>
Revenue					
4121 Property Tax	43,659	44,257	43,536	43,536	44,000
<i>Property Tax</i>	43,659	44,257	43,536	43,536	44,000
4130 State Tax Replacement	195	73	75	75	75
4136 Tax Rollback	6,654	6,770	6,913	6,913	7,000
4141 Commercial Activity Tax	289	169	170	170	170
<i>Intergovernmental</i>	7,138	7,012	7,158	7,158	7,245
<b>Total Revenue</b>	<b>50,796</b>	<b>51,269</b>	<b>50,694</b>	<b>50,694</b>	<b>51,245</b>
Expenditures					
5150 Pension Contributions (OP&F)	52,000	51,000	50,500	50,500	48,000
<i>Fringe Benefits</i>	52,000	51,000	50,500	50,500	48,000
5247 County Auditor Fees	307	300	260	252	300
5249 State Tax Fee	29	30	50	31	50
<i>Other Services</i>	336	330	310	283	350
<b>Total Expenditures</b>	<b>52,336</b>	<b>51,330</b>	<b>50,810</b>	<b>50,783</b>	<b>48,350</b>
<b>Ending Fund Balance</b>	<b>\$ 877</b>	<b>\$ 816</b>		<b>\$ 727</b>	<b>\$ 3,622</b>

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

## Fire Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 167,251</b>	<b>\$ 195,611</b>		<b>\$ 210,931</b>	<b>\$ 193,082</b>
<b>Revenue</b>					
4121 Property Tax	731,989	742,188	731,109	731,109	737,000
<i>Property Tax</i>	<i>731,989</i>	<i>742,188</i>	<i>731,109</i>	<i>731,109</i>	<i>737,000</i>
4136 Tax Rollback	111,641	113,592	116,068	116,068	118,000
<i>Intergovernmental</i>	<i>111,641</i>	<i>113,592</i>	<i>116,068</i>	<i>116,068</i>	<i>118,000</i>
4210 Federal Grant	-	-	850	838	-
4220 State Grant	3,000	3,500	1,800	1,822	-
<i>Grants</i>	<i>3,000</i>	<i>3,500</i>	<i>2,650</i>	<i>2,660</i>	<i>-</i>
4360 EMS Receipts	97,853	114,854	100,000	100,000	105,000
<i>Services</i>	<i>97,853</i>	<i>114,854</i>	<i>100,000</i>	<i>100,000</i>	<i>105,000</i>
4540 Donations	-	600	1,000	1,000	500
4545 Asset Sale	-	-	1,300	1,432	-
4550 Other Misc/Reimb	193	8,685	250	13,349	-
4553 MVRMA Reimb	-	2,000	7,000	7,000	5,000
<i>Other Revenue</i>	<i>193</i>	<i>11,285</i>	<i>9,550</i>	<i>22,781</i>	<i>5,500</i>
4731 Transfer From General Fund	100,000	100,000	100,000	100,000	100,000
<i>Transfers-in</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>
<b>Total Revenue</b>	<b>1,044,677</b>	<b>1,085,418</b>	<b>1,059,377</b>	<b>1,072,618</b>	<b>1,065,500</b>
<b>Expenditures</b>					
5113 FT Fire Personnel	402,792	412,544	488,491	487,059	536,027
51xx Dispatch Personnel	28,235	20,360	-	-	-
5124 PT Fire Personnel	223,652	228,506	171,140	169,326	200,096
5133 OT FT Fire Personnel	3,419	8,598	7,259	6,909	5,414
5138 OT PT Fire Personnel	193	1,533	2,000	1,603	3,000
5140 Medical Insurance Reimburse	10,106	10,431	20,100	19,924	21,138
5141 Leave Pay-out/Severance	-	3,469	-	-	-
<i>Salaries &amp; Wages</i>	<i>668,397</i>	<i>685,441</i>	<i>688,990</i>	<i>684,821</i>	<i>765,675</i>
5151 Pension Contributions (OP&F)	99,639	111,918	116,874	116,325	129,946
5152 Pension Contributions (OPERS)	3,865	3,329	-	-	-
5153 Medical & Life Insurance	53,671	45,874	33,864	31,788	32,062
5154 Workers Compensation	14,186	13,567	13,200	12,283	12,300
5155 Unemployment Compensation	-	494	2,075	2,075	-
5157 Medicare	8,456	9,272	9,850	9,897	11,059
5158 Social Security	13,878	14,262	11,107	10,597	12,406
5159 Volunteer Firefighter Training	20,046	19,196	15,000	15,000	15,000
5160 HSA Contributions	8,133	8,002	5,750	5,726	6,250

## Fire Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5162 Employee Premium Contribution	(2,401)	(1,994)	(1,267)	(1,028)	(962)
5168 Employee Training Incentive	8,370	7,470	10,000	10,000	10,000
<i>Fringe Benefits</i>	<u>227,844</u>	<u>231,391</u>	<u>216,453</u>	<u>212,663</u>	<u>228,061</u>
5221 Uniforms	4,834	4,824	6,000	6,000	8,200
5226 Conference/Seminars	140	1,446	2,000	1,000	4,000
5227 Travel & Transportation	-	-	1,000	-	1,500
5228 Dues/Subscriptions	1,972	1,431	2,500	2,500	2,500
5229 Testing/Education	407	2,278	2,500	2,500	6,000
5230 Utilities	7,698	7,282	7,500	8,500	7,500
5234 Phones	5,763	5,200	5,800	5,500	5,500
5235 Postage	216	198	750	1,000	1,000
5241 Printing	-	-	500	1,200	1,000
5244 Insurance & Bonds	8,267	10,267	10,267	10,396	10,500
5247 County Auditor Fees	5,145	5,039	4,300	4,244	5,000
5249 State Tax Fee	569	758	800	611	700
5253 Legal Miscellaneous	-	-	10,000	5,000	-
5261 Computer/Software Maint.	5,985	5,552	7,500	7,500	3,200
5263 Radio Fees & Maintenance	-	-	3,000	2,924	6,640
5265 Regional Agency Assess	1,966	1,966	2,000	1,966	300
5267 Gasoline Products	12,222	12,535	12,500	11,887	13,000
5268 Equipment Maintenance	18,445	21,454	11,000	11,000	12,000
5269 Vehicle Maintenance	12,594	14,522	15,000	15,000	15,000
5270 Admin Contract Services	75	140	250	500	250
5271 Misc. Contract-Lexipol	-	-	5,000	4,995	3,375
5274 EMS Billing Fees	6,486	7,785	6,500	6,500	6,500
5277 Rental/Lease Equipment	1,188	807	780	760	760
5278 Disptach Contract	-	21,534	40,500	40,500	42,525
5290 Other Contract Services	776	707	750	500	750
5292 Property Maintenance	1,710	2,210	2,000	2,000	2,000
<i>Other Services</i>	<u>96,457</u>	<u>127,938</u>	<u>160,697</u>	<u>154,483</u>	<u>159,700</u>
5310 Office Supplies	1,815	2,352	2,000	2,000	2,000
5390 Misc Materials & Supplies	6,262	6,661	7,600	7,500	7,500
5392 Computer Materials & Supplies	-	188	-	-	-
5393 EMS Materials & Supplies	6,044	7,139	8,000	8,000	8,000
5394 Personal Protective Equipment	2,920	3,100	5,000	5,000	5,000
5396 Firefighting Equipment	6,335	5,889	7,500	7,500	7,100
<i>Materials &amp; Supplies</i>	<u>23,376</u>	<u>25,328</u>	<u>30,100</u>	<u>30,000</u>	<u>29,600</u>
5410 LGIF Loan Repayment	-	-	7,500	7,500	7,500
5460 Refunds	243	-	1,000	1,000	500
<i>Other Expenses</i>	<u>243</u>	<u>-</u>	<u>8,500</u>	<u>8,500</u>	<u>8,000</u>
<b>Total Expenditures</b>	<b>1,016,317</b>	<b>1,070,098</b>	<b>1,104,740</b>	<b>1,090,467</b>	<b>1,191,036</b>

## Fire Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
Ending Fund Balance	\$ 195,611	\$ 210,931		\$ 193,082	\$ 67,546

<i>Property Tax Levy</i>			Effective Millage Rates		
Levy Type	Effective Date	Term	Gross Millage	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

<i>Staffing (Full-time Equivalents)</i>	2012	2013	2014	2015
Fire Chief	0.79	0.75	1.00	1.00
Captain	1.00	2.00	2.00	2.00
Lieutenant	3.00	2.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Firefighter/Paramedic/EMT (Part-time)	6.25	6.88	6.63	7.40
Administrative Assistant-Dispatch	0.10	0.10	0.00	0.00
Dispatcher	0.40	0.40	0.00	0.00
Dispatcher (Part-time)	<u>0.10</u>	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>
Total	13.64	14.21	13.63	14.40

## Capital Improvement Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 1,543,357</b>	<b>\$ 1,489,142</b>		<b>\$ 1,349,188</b>	<b>\$ 1,375,116</b>
Revenue					
4139 Permissive Motor Vehicle License	102,240	-	60,000	60,000	-
<i>Intergovernmental</i>	102,240	-	60,000	60,000	-
4210 Federal Grant	-	-	2,985	2,985	-
4220 State Grant	155,923	-	-	-	210,700
4228 LGIF Loan	-	-	100,000	100,000	-
<i>Grants</i>	155,923	-	102,985	102,985	210,700
4540 Donations	671	-	-	-	-
4545 Sale of Assets	6,600	16,316	15,000	13,695	20,000
4550 Other Misc./Reimbursement	640	5,553	-	-	-
<i>Other Revenue</i>	7,911	21,869	15,000	13,695	20,000
4730 Transfer From General Fund	500,000	250,000	250,000	250,000	250,000
<i>Transfers-in</i>	500,000	250,000	250,000	250,000	250,000
<b>Total Revenue</b>	<b>766,074</b>	<b>271,869</b>	<b>427,985</b>	<b>426,680</b>	<b>480,700</b>
Expenditures					
5500 Capital Outlay	5,459	4,137	6,250	3,835	11,375
5511 Admin General Capital Outlay	-	28,718	-	-	-
5521 Street Capital Outlay	404,357	109,450	178,000	158,034	616,400
5523 Police Capital Outlay	16,775	67,559	147,508	139,694	62,000
5525 Fire Capital Outlay	393,698	201,959	98,850	99,189	203,850
<i>Capital Improvements</i>	820,289	411,823	430,608	400,752	893,625
<b>Total Expenditures</b>	<b>820,289</b>	<b>411,823</b>	<b>430,608</b>	<b>400,752</b>	<b>893,625</b>
<b>Ending Fund Balance</b>	<b>\$ 1,489,142</b>	<b>\$ 1,349,188</b>		<b>\$ 1,375,116</b>	<b>\$ 962,191</b>

**Note:**

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

## Street Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 105,253</b>	<b>\$ 118,755</b>		<b>\$ 103,857</b>	<b>\$ 78,539</b>
<b>Revenues</b>					
4137 Motor Vehicle License Tax	50,028	48,162	49,000	48,000	48,000
4138 Gas Tax	248,709	248,352	248,000	249,000	249,000
<i>Intergovernmental</i>	<u>298,737</u>	<u>296,514</u>	<u>297,000</u>	<u>297,000</u>	<u>297,000</u>
4391 Assessments	-	-	-	-	2,000
<i>Services</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
4546 Scrap Metal Recycling	4,740	4,185	2,500	2,500	2,500
4550 Other Misc/Reimb	1,622	7,415	11,800	13,406	4,000
4553 MVRMA Reimb	-	2,000	2,000	2,000	2,000
<i>Other Revenue</i>	<u>6,362</u>	<u>13,600</u>	<u>16,300</u>	<u>17,906</u>	<u>8,500</u>
<b>Total Revenue</b>	<b>305,099</b>	<b>310,115</b>	<b>313,300</b>	<b>314,906</b>	<b>307,500</b>
<b>Expenditures</b>					
5115 FT Service Salary	156,062	164,442	173,631	172,440	179,651
5135 OT FT Service	9,560	13,028	17,500	16,638	15,000
5140 Medical Insurance Reimb	1,358	1,827	1,820	1,892	2,002
<i>Salaries &amp; Wages</i>	<u>166,980</u>	<u>179,296</u>	<u>192,951</u>	<u>190,970</u>	<u>196,653</u>
5152 Pension Contributions (OPERS)	22,887	23,880	26,509	26,395	26,641
5153 Medical & Life Insurance	41,101	39,752	44,137	43,866	50,826
5154 Workers Compensation	2,928	2,605	2,700	2,625	2,600
5157 Medicare	2,363	2,483	2,646	2,653	2,771
5160 HSA Contributions	4,526	4,078	4,678	4,668	6,370
5162 Employee Premium Contribution	(2,212)	(2,512)	(2,741)	(2,762)	(2,404)
<i>Fringe Benefits</i>	<u>71,593</u>	<u>70,286</u>	<u>77,929</u>	<u>77,445</u>	<u>86,804</u>
5221 Uniforms	664	1,024	1,000	1,000	1,000
5225 License/Certification Fees	83	56	100	100	100
5226 Conference/Seminars	184	193	200	400	200
5229 Testing/Education	110	-	-	-	-
5244 Insurance & Bonds	7,000	9,000	9,000	9,000	9,000
5260 Engineering Fees	-	2,750	-	-	-
5267 Gasoline Products	6,344	6,414	9,200	8,967	8,500
5268 Equipment Maintenance	2,095	1,204	2,000	2,000	2,000
5269 Vehicle Maintenance	2,032	2,269	5,000	5,000	4,000
5270 Admin Contract Services	65	102	100	300	150
5277 Rental/Lease Equipment	847	-	1,000	-	-
5290 Other Contract Services	3,319	2,423	2,000	750	2,000
5292 Property Maintenance	2,018	2,988	3,000	1,000	2,000
<i>Other Services</i>	<u>24,760</u>	<u>28,422</u>	<u>32,600</u>	<u>28,517</u>	<u>28,950</u>

## Street Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5310 Office Supplies	273	-	200	200	200
5330 Street Signs & Striping	6,275	4,266	5,000	5,000	6,000
5352 Road Salt	7,500	10,350	26,200	25,842	20,000
5354 Road Supplies	4,798	2,944	5,000	5,000	5,000
5355 Metal Recycling Supplies	4,524	3,526	4,500	4,100	2,500
5390 Misc Materials & Supplies	4,640	7,920	5,000	3,000	5,000
<i>Materials &amp; Supplies</i>	<u>28,009</u>	<u>29,006</u>	<u>45,900</u>	<u>43,142</u>	<u>38,700</u>
5461 Reimbursements	<u>255</u>	<u>50</u>	<u>350</u>	<u>150</u>	<u>350</u>
<i>Other Expenses</i>	<u>255</u>	<u>50</u>	<u>350</u>	<u>150</u>	<u>350</u>
5500 Capital Outlay	-	17,951	-	-	-
<i>Capital Improvement</i>	-	17,951	-	-	-
<b>Total Expenditures</b>	<b>291,597</b>	<b>325,013</b>	<b>349,730</b>	<b>340,224</b>	<b>351,457</b>
<b>Ending Fund Balance</b>	<b>\$ 118,755</b>	<b>\$ 103,857</b>		<b>\$ 78,539</b>	<b>\$ 34,582</b>

<i>Staffing (Full-time Equivalents)</i>	2012	2013	2014	2015
Service Director	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	1.75	1.75	1.75
Maintenance Worker-2nd Class	0.70	0.00	0.00	0.35
Maintenance Worker-3rd Class	<u>0.00</u>	<u>0.35</u>	<u>0.35</u>	<u>0.00</u>
Total	3.15	3.15	3.15	3.15

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



## State Highway Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 14,472	\$ 20,932		\$ 25,357	\$ 15,715
Revenue					
4137 Motor Vehicle License Tax	4,056	3,531	4,000	3,500	3,500
4138 Gas Tax	20,166	20,511	20,000	20,000	20,000
<i>Intergovernmental</i>	24,222	24,042	24,000	23,500	23,500
<b>Total Revenue</b>	<b>24,222</b>	<b>24,042</b>	<b>24,000</b>	<b>23,500</b>	<b>23,500</b>
Expenditures					
5230 Utilities	839	752	800	800	800
5290 Other Contract Services	3,775	2,121	1,500	1,500	1,500
<i>Other Services</i>	4,614	2,873	2,300	2,300	2,300
5330 Street Signs & Striping	5,648	3,500	7,000	3,500	3,500
5352 Road Salt	7,500	10,350	26,200	25,842	20,000
5390 Misc Materials & Supplies	-	2,894	2,500	1,500	2,500
<i>Materials &amp; Supplies</i>	13,148	16,744	35,700	30,842	26,000
<b>Total Expenditures</b>	<b>17,762</b>	<b>19,616</b>	<b>38,000</b>	<b>33,142</b>	<b>28,300</b>
<b>Ending Fund Balance</b>	<b>\$ 20,932</b>	<b>\$ 25,357</b>		<b>\$ 15,715</b>	<b>\$ 10,915</b>

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

## Motor Vehicle Fund (Permissive Tax)

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 48,363</b>	<b>\$ 84,076</b>		<b>\$ 61,650</b>	<b>\$ 56,789</b>
<b>Revenue</b>					
4140 Co MV License Permissive Tax	18,826	18,745	19,000	19,000	19,000
4450 City MV License Permissive Tax	<u>37,653</u>	<u>37,490</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>
<i>Intergovernmental</i>	56,479	56,235	56,500	56,500	56,500
4510 Interest - City	<u>8</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>
<i>Other Revenue</i>	8	10	10	10	10
<b>Total Revenue</b>	<b>56,486</b>	<b>56,245</b>	<b>56,510</b>	<b>56,510</b>	<b>56,510</b>
<b>Expenditures</b>					
5260 Engineering Fees	-	4,400	-	-	-
5290 Other Contract Services	<u>1,500</u>	-	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<i>Other Services</i>	1,500	4,400	3,000	3,000	3,000
5330 St Signs & Striping	7,000	3,500	7,000	4,800	6,000
5352 Road Salt	7,965	17,747	48,500	47,892	40,000
5354 Road Supplies	4,308	7,831	2,500	1,000	2,500
5390 Misc Materials & Supplies	-	<u>2,194</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>
<i>Materials &amp; Supplies</i>	19,273	31,271	61,000	55,192	51,500
5500 Capital Outlay	-	<u>43,000</u>	<u>3,180</u>	<u>3,179</u>	-
<i>Capital Improvements</i>	-	43,000	3,180	3,179	-
<b>Total Expenditures</b>	<b>20,773</b>	<b>78,671</b>	<b>67,180</b>	<b>61,371</b>	<b>54,500</b>
<b>Ending Fund Balance</b>	<b>\$ 84,076</b>	<b>\$ 61,650</b>		<b>\$ 56,789</b>	<b>\$ 58,799</b>

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

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

## Water Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 796,965</b>	<b>\$ 1,239,013</b>		<b>\$ 1,523,866</b>	<b>\$ 1,621,859</b>
<b>Revenue</b>					
4220 State Grant	-	-	-	-	344,650
<i>Grants</i>	-	-	-	-	344,650
4351 Regular Services - Water	1,639,960	1,460,605	1,525,000	1,475,000	1,525,000
4352 Bulk Water	1,360	60	-	-	-
4353 Turn Off/On Fees	11,450	7,546	6,000	7,000	7,000
4354 Tap-In Fees	28,000	123,200	45,000	50,000	75,000
4355 Domestic Connection Fees	4,000	17,200	8,500	10,000	10,000
4356 Irrigation Connection Fees	4,400	9,700	5,000	4,500	7,500
4391 Special Assessments	6,044	5,699	4,000	3,966	4,000
<i>Services</i>	<u>1,695,214</u>	<u>1,624,010</u>	<u>1,593,500</u>	<u>1,550,466</u>	<u>1,628,500</u>
4545 Sale of Assets	6,960	-	-	-	-
4550 Other Misc/Reimb	5,039	7,278	900	6,881	1,000
4553 MVRMA Reimb	-	8,000	8,000	8,000	6,000
4571 Return Check Fee	270	330	300	400	400
4701 Adjustment Water/Waste	1,939	2,393	2,500	2,500	2,500
<i>Other Revenue</i>	<u>14,208</u>	<u>18,001</u>	<u>11,700</u>	<u>17,781</u>	<u>9,900</u>
<b>Total Revenue</b>	<b>1,709,422</b>	<b>1,642,011</b>	<b>1,605,200</b>	<b>1,568,247</b>	<b>1,983,050</b>
<b>Expenditures</b>					
5110 Administrative Salary	56,025	56,657	57,241	57,079	141,553
5111 Finance Salary	35,185	27,502	29,317	28,802	-
51xx Dispatch Personnel	84,701	61,081	-	-	-
5115 FT Service Salary	289,838	304,954	320,457	320,255	333,638
5116 FT Billing Clerk	91,953	92,517	78,883	78,139	-
5129 PT Other Salary	1,407	7,088	7,900	7,771	11,905
5135 OT FT Service	16,457	17,615	17,000	16,910	17,000
5136 OT FT Billing Clerk	991	308	1,000	1,132	-
5140 Medical Insurance Reimburseme	4,656	4,892	6,580	6,573	6,218
5141 Leave Pay-out/Severance	-	10,406	14,000	12,858	-
<i>Salaries &amp; Wages</i>	<u>581,212</u>	<u>583,021</u>	<u>532,378</u>	<u>529,519</u>	<u>510,314</u>
5152 Pension Contributions (OPERS)	79,283	79,415	72,899	71,053	70,309
5153 Medical & Life Insurance	113,313	104,791	102,610	100,016	108,523
5154 Workers Compensation	10,371	9,553	9,300	8,825	8,900
5155 Unemployment Compensation	-	1,482	6,225	6,224	-
5156 Pension Pick-up	5,185	4,864	5,256	4,960	5,412
5157 Medicare	7,540	7,542	6,926	6,847	7,371
5160 HSA Contributions	13,534	12,644	11,013	11,030	13,955
5162 Employee Premium Contribution	(5,670)	(5,949)	(5,711)	(5,740)	(4,942)
<i>Fringe Benefits</i>	<u>223,555</u>	<u>214,341</u>	<u>208,518</u>	<u>203,215</u>	<u>209,528</u>
5221 Uniforms	1,522	1,901	2,000	2,000	2,000

## Water Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5225 License/Certification Fees	274	344	500	500	500
5226 Conferences & Training	466	1,116	1,000	700	1,500
5227 Travel & Transportation	-	499	500	-	1,000
5228 Dues/Subscriptions	422	674	750	700	3,500
5229 Testing/Education	-	393	2,250	2,100	500
5230 Utilities	69,752	56,988	70,000	70,000	65,000
5234 Phones	8,136	4,735	5,000	5,100	5,750
5235 Postage	5,102	5,733	5,800	5,500	5,500
5241 Printing	2,650	1,378	2,500	3,300	2,500
5244 Insurance & Bonds	19,336	27,034	29,614	29,482	29,500
5247 County Auditor Fees	340	337	350	254	350
5248 State Audit Fees	-	11,593	7,500	7,500	8,000
5260 Engineering & Planning Fees	-	2,900	10,000	8,375	-
5261 Computer/Software Maintenance	18,562	19,304	20,000	20,500	21,000
5262 Water System Maintenance	5,468	6,933	10,000	9,500	32,000
5263 Radios Fees & Maintenance	-	-	3,590	2,734	3,300
5265 Regional Agency Assess	7,049	5,632	5,500	5,700	6,000
5267 Gasoline Products	11,820	11,912	17,000	16,629	16,000
5268 Equipment Maintenance	9,354	6,278	6,000	4,000	5,000
5269 Vehicle Maintenance	4,909	3,100	5,000	8,500	8,000
5270 Admin Contract Services	6,573	6,478	7,500	7,500	10,750
5273 Lab Fees	4,570	3,079	5,000	4,500	4,000
5275 Bank Fees	31	14	50	750	750
5276 Payroll Service Fees	-	-	2,850	3,250	3,600
5277 Rental/Lease Equipment	2,654	2,956	3,800	3,800	3,800
5278 Dispatch Contract	-	21,534	40,500	40,500	42,525
5290 Other Contract Services	3,320	3,749	4,200	4,200	7,600
5292 Property Maintenance	6,816	11,208	11,000	9,000	5,000
<i>Other Services</i>	<i>189,127</i>	<i>217,800</i>	<i>279,754</i>	<i>276,574</i>	<i>294,925</i>
5310 Office Supplies	1,957	670	2,000	1,000	1,000
5325 New Meters	74,324	149,871	150,000	147,860	150,000
5354 Road Supplies	4,050	3,226	3,500	6,000	6,000
5390 Misc Materials & Supplies	7,662	5,901	7,000	8,000	7,000
5391 Water System Supplies	14,828	19,312	25,000	20,000	25,000
5392 Computer Supplies	228	580	-	-	-
<i>Materials &amp; Supplies</i>	<i>103,049</i>	<i>179,560</i>	<i>187,500</i>	<i>182,860</i>	<i>189,000</i>
5410 Debt Principal	-	-	146,173	146,172	141,133
5420 Debt Interest	-	-	8,989	8,988	10,563
<i>Debt Service</i>	<i>-</i>	<i>-</i>	<i>155,162</i>	<i>155,160</i>	<i>151,696</i>
5442 Adjustments-Water/Waste	1,195	2,221	3,000	3,000	2,500
5460 Refunds	1,500	3,058	2,000	2,000	2,000
5461 Reimbursements	173	127	250	250	250
5478 Transfer to Bond & Interest Fund	115,950	120,000	-	-	-
<i>Other Expenses</i>	<i>118,819</i>	<i>125,405</i>	<i>5,250</i>	<i>5,250</i>	<i>4,750</i>

## Water Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
5500 Capital Outlay	51,612	37,030	117,250	117,676	589,475
<i>Capital Improvements</i>	51,612	37,030	117,250	117,676	589,475
<b>Total Expenditures</b>	<b>1,267,374</b>	<b>1,357,158</b>	<b>1,485,812</b>	<b>1,470,254</b>	<b>1,949,688</b>
<b>Ending Fund Balance</b>	<b>\$ 1,239,013</b>	<b>\$ 1,523,866</b>		<b>\$ 1,621,859</b>	<b>\$ 1,655,221</b>

<i>Staffing (Full-time Equivalents)</i>	2012	2013	2014	2015
Service Director	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	0.00
Maintenance Worker-1st Class	2.60	3.25	3.25	3.25
Maintenance Worker-2nd Class	1.30	0.00	0.00	0.65
Maintenance Worker-3rd Class	0.00	0.65	0.65	0.50
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	0.00	0.00	1.00
Finance Assistant	0.00	0.25	0.25	0.00
Administrative Assistant-Dispatch	0.30	0.30	0.00	0.00
Dispatcher	1.20	1.20	0.00	0.00
Dispatcher (Part-time)	0.30	0.22	0.00	0.00
Custodian (Part-time)	0.00	0.00	0.00	0.00
Total	10.75	10.42	8.70	8.35

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/14
Water System Bonds	4/11/2012	5/1/2021	2-2.65%	\$ 485,000
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

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
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<i>Rate History</i>	Monthly Minimum	Rate per 1,000 gallons after minimum	Average Quarterly Bill*
2005	\$ 7.50	\$ 3.10	\$ 55.05
2006	\$ 7.70	\$ 3.20	\$ 56.70
2007	\$ 8.00	\$ 3.30	\$ 58.65
2008	\$ 8.30	\$ 3.50	\$ 61.65
2009	\$ 8.60	\$ 3.70	\$ 64.65
2010	\$ 8.80	\$ 3.80	\$ 66.30
2011	\$ 8.90	\$ 3.90	\$ 67.65
2012	\$ 8.90	\$ 3.90	\$ 67.65
2013	\$ 8.90	\$ 3.90	\$ 67.65
2014	\$ 8.90	\$ 3.90	\$ 67.65
<b><i>Proposed 2015 Rate</i></b>	<b>\$ 8.90</b>	<b>\$ 3.90</b>	<b>\$ 67.65</b>

\* Average Quarterly Bill based on 13,500 gallons usage per quarter

## Bond & Interest Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	\$ -	\$ 37,060		\$ 2,824	\$ 0
Revenue					
4732 Transfer from Water Fund	115,950	120,000	-	-	-
<b>Total Revenue</b>	<b>115,950</b>	<b>120,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures					
5410 Debt Principal	68,500	141,173	-	-	-
5420 Debt Interest	10,390	13,063	2,824	2,824	-
<i>Debt Service</i>	78,890	154,235	2,824	2,824	-
<b>Total Expenditures</b>	<b>78,890</b>	<b>154,235</b>	<b>2,824</b>	<b>2,824</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>\$ 37,060</b>	<b>\$ 2,824</b>		<b>\$ 0</b>	<b>\$ 0</b>

## Reserve Account Fund

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

## Waste Collection Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	<b>\$ 258,065</b>	<b>\$ 272,674</b>		<b>\$ 264,314</b>	<b>\$ 244,772</b>
Revenue					
4350 Regular Services - Waste	482,723	405,541	390,000	395,000	396,240
<i>Services</i>	482,723	405,541	390,000	395,000	396,240
4702 Waste/Water Adjustment	1,195	2,221	2,500	3,000	2,500
<i>Other Revenue</i>	1,195	2,221	2,500	3,000	2,500
<b>Total Revenue</b>	<b>483,918</b>	<b>407,761</b>	<b>392,500</b>	<b>398,000</b>	<b>398,740</b>
Expenditures					
5116 FT Billing Clerk	22,988	23,129	19,221	18,328	16,251
5136 OT FT Billing Clerk	248	77	-	258	-
5141 Leave Pay-out/Severance	-	-	3,500	3,214	-
<i>Salaries &amp; Wages</i>	23,236	23,206	22,721	21,800	16,251
5152 Pension Contributions (OPERS)	3,239	3,237	3,239	2,717	2,261
5153 Medical & Life Insurance	2,330	2,307	2,673	2,022	1,915
5157 Medicare	158	156	157	159	236
5160 HSA Contributions	381	410	410	344	375
<i>Fringe Benefits</i>	6,108	6,110	6,479	5,242	4,787
5235 Postage	1,171	1,215	1,300	1,300	1,350
5241 Printing	504	220	500	700	500
5270 Admin Contract Services	706	724	800	800	800
5290 Other Contract Services	3,853	-	-	-	-
5291 Waste Collection Fees	431,634	382,240	383,900	382,000	384,962
<i>Other Services</i>	437,869	384,399	386,500	384,800	387,612
5441 Adjustments-Waste/Water	1,939	2,393	2,500	2,500	2,500
5460 Refunds	158	13	3,200	3,200	-
<i>Other Expenses</i>	2,098	2,406	5,700	5,700	2,500
<b>Total Expenditures</b>	<b>469,310</b>	<b>416,121</b>	<b>421,400</b>	<b>417,542</b>	<b>411,150</b>
<b>Ending Fund Balance</b>	<b>\$ 272,674</b>	<b>\$ 264,314</b>		<b>\$ 244,772</b>	<b>\$ 232,362</b>



## Waste Collection Fund

<i>Staffing (Full-time Equivalents)</i>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Billing Clerk	0.40	0.40	0.40	0.00
Administrative Assistant	0.00	0.00	0.00	0.30

<i>Rate History</i>	<b>Monthly Fee</b>
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
<b>3/1/2013 to Current</b>	<b>\$ 13.00</b>

## Fuel System Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 197	\$ 523		\$ 2,172	\$ 2,969
Revenue					
4330 Fuel Sys Maint Fee/Schools	475	1,550	1,400	1,600	1,600
4331 Fuel Sys Maint Fee/City	170	635	750	600	600
<i>Services</i>	645	2,185	2,150	2,200	2,200
<b>Total Revenue</b>	<b>645</b>	<b>2,185</b>	<b>2,150</b>	<b>2,200</b>	<b>2,200</b>
Expenditures					
5261 Computer/Software Maintenance	240	240	250	153	1,000
5268 Equipment Maintenance	79	296	1,000	750	1,000
<i>Other Services</i>	319	536	1,250	903	2,000
5390 Misc Materials & Supplies	-	-	500	500	500
<i>Materials &amp; Supplies</i>	-	-	500	500	500
<b>Total Expenditures</b>	<b>319</b>	<b>536</b>	<b>1,750</b>	<b>1,403</b>	<b>2,500</b>
<b>Ending Fund Balance</b>	<b>\$ 523</b>	<b>\$ 2,172</b>		<b>\$ 2,969</b>	<b>\$ 2,669</b>

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.

## Performance Bond Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 30,774	\$ 24,660		\$ 26,516	\$ 18,386
Revenue					
4455 Inspection Fees	-	-	24,100	24,100	-
4460 Guarantee Bonds	3,896	24,933	25,000	13,775	15,000
<i>Other Revenue</i>	3,896	24,933	49,100	37,875	15,000
<b>Total Revenue</b>	<b>3,896</b>	<b>24,933</b>	<b>49,100</b>	<b>37,875</b>	<b>15,000</b>
Expenditures					
5260 Engineering & Planning Fees	2,140	-	24,100	24,100	-
<i>Other Services</i>	2,140	-	24,100	24,100	-
5460 Refunds	7,869	23,078	33,130	21,905	15,000
5500 Capital Outlay	-	-	-	-	18,386
<i>Other Expenses</i>	7,869	23,078	33,130	21,905	33,386
<b>Total Expenditures</b>	<b>10,009</b>	<b>23,078</b>	<b>57,230</b>	<b>46,005</b>	<b>33,386</b>
<b>Ending Fund Balance</b>	<b>\$ 24,660</b>	<b>\$ 26,516</b>		<b>\$ 18,386</b>	<b>\$ (0)</b>

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

## Agency Fund

	2012 Actual	2013 Actual	2014 Amended Budget	2014 Estimate	2015 Proposed Budget
<b>Beginning Fund Balance</b>	\$ 489	\$ 475		\$ 446	\$ 446
Revenue					
4530 Voluntary Life Withholdings	6,225	6,238	6,000	6,000	6,000
4539 Other Payroll Withholdings	273	-	-	-	-
<i>Miscellaneous</i>	6,498	6,238	6,000	6,000	6,000
<b>Total Revenue</b>	<b>6,498</b>	<b>6,238</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
Expenditures					
5430 Voluntary Life Withholdings	6,239	6,267	6,000	6,000	6,000
5439 Other Payroll Withholdings	273	-	-	-	-
<i>Other Expenses</i>	6,512	6,267	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>6,512</b>	<b>6,267</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Ending Fund Balance</b>	<b>\$ 475</b>	<b>\$ 446</b>		<b>\$ 446</b>	<b>\$ 446</b>



**2015 – 2019 Capital Improvement Program**

# Capital Improvement Program

2015 - 2019

	2015	2016	2017	2018	2019	Total
<b>Infrastructure</b>						
Annual Street Repair and Resurfacing	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 650,000
Stormwater Drainage Improvements	281,000	15,000	375,000	-	-	671,000
Grant Funding	(200,000)	-	(278,000)	-	-	(478,000)
Water System Improvements	20,000	250,000	-	250,000	-	520,000
Grant Funding	-	-	-	-	-	-
Water Main Extension and Downtown Replacement	432,200	-	-	-	-	432,200
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)
<b>Buildings &amp; Facilities</b>						
Water Towers and Standpipes	10,500	240,000	-	-	-	250,500
Retaining Walls	130,000	-	-	-	-	130,000
Fire Station	-	-	-	-	-	-
<b>Vehicles &amp; Equipment</b>						
Police Vehicles & Equipment	62,000	114,000	69,500	93,000	56,000	394,500
Service Vehicles & Equipment	157,000	115,000	55,000	100,000	150,000	577,000
Grant Funding	(2,250)	-	-	-	-	(2,250)
Fire Vehicles & Equipment	203,850	125,900	93,600	93,600	87,250	604,200
Grant Funding	(10,700)	-	(11,000)	-	-	(21,700)
Administration Building and Information Technology	36,550	63,300	40,800	35,800	43,300	219,750
<b>Grand Total</b>	<b>\$ 927,750</b>	<b>\$ 1,073,200</b>	<b>\$ 444,900</b>	<b>\$ 732,400</b>	<b>\$ 486,550</b>	<b>\$ 3,664,800</b>

# Capital Improvement Program

2015 - 2019

	2015	2016	2017	2018	2019	Total
<b>Breakdown by Fund:</b>						
Street Fund						
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Motor Vehicle License Fund (Permissive Tax)						
Expenses	-	-	-	-	-	\$ -
Capital Improvements Fund						
Expenses	893,625	496,400	660,100	541,850	362,000	2,953,975
Revenue	(210,700)	-	(289,000)	(160,000)	-	(659,700)
Water Fund						
Expenses	589,475	576,800	73,800	350,550	124,550	1,715,175
Revenue	(344,650)	-	-	-	-	(344,650)
<b>Grand Total</b>	<b>\$ 927,750</b>	<b>\$ 1,073,200</b>	<b>\$ 444,900</b>	<b>\$ 732,400</b>	<b>\$ 486,550</b>	<b>\$ 3,664,800</b>

**Notes:**

Only the first year (2015) of this Capital Improvement Program is funded. The remaining years are subject to the availability of funding.

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

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

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Annual Amount	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 650,000
City Funding	\$ 150,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 150,000	\$ 650,000

	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>Prior Years Spending</b>	\$ 150,000	\$ 158,034	\$ 149,985	\$ 157,043	\$ 151,651



**Project Name:** Stormwater Drainage Improvements

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

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Vemco/Firebird Drive Drainage	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Marcia Drive Culvert	11,000	-	-	-	-	11,000
Wilmington-Dayton Rd. Ditch Improv.	-	15,000	-	-	-	15,000
Plantation Trail Culvert	-	-	375,000	-	-	375,000
	<u>281,000</u>	<u>15,000</u>	<u>375,000</u>	<u>-</u>	<u>-</u>	<u>671,000</u>
<i>Other Funding:</i>						
OPWC	<u>(200,000)</u>	<u>-</u>	<u>(278,000)</u>	<u>-</u>	<u>-</u>	<u>(478,000)</u>
City Funding	\$ 81,000	\$ 15,000	\$ 97,000	\$ -	\$ -	\$ 193,000

**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.

# Capital Improvement Program

# Infrastructure

2015 - 2019

**Project Name:** Water System Improvements

**Description:** Improvements to the water system throughout the City.

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Back-up Power to Wells 7 & 8	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Water Main Replacement	-	250,000	-	250,000	-	500,000
	20,000	250,000	-	250,000	-	520,000
<i>Other Funding:</i>						
OPWC	-	-	-	-	-	-
City Funding	\$ 20,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 520,000

**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

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Engineering	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Construction	400,200	-	-	-	-	400,200
	432,200	-	-	-	-	432,200
<i>Other Funding:</i>						
OPWC	(342,400)	-	-	-	-	(342,400)
City Funding	\$ 89,800	\$ -	\$ -	\$ -	\$ -	\$ 89,800

**Project Name:** Wilmington-Dayton Road

**Description:**

**Funding Source:** Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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

# 2015 - 2019

**Project Name:** Water Towers and Standpipes

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

**Funding Source:** Water Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</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	-	240,000	-	-	-	240,000
Ridgeway Road Standpipe #1 -Built in 1948; 100,000 gallon capacity; Painted in 2009; Part of the low pressure water system	10,500	-	-	-	-	10,500
Ridgeway Road Standpipe #2 -Built in 1983; 200,000 gallon capacity; Painted in 2006; Cathodic protection added in 2008; Part of the low pressure water system	-	-	-	-	-	-
<b>City Funding</b>	<b>\$ 10,500</b>	<b>\$ 240,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,500</b>

	<u>2014 Budget</u>	<u>2014 Estimate</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<b>Prior Years Spending</b>	\$ -	\$ -	\$ -	\$ -	\$ 12,600

# Capital Improvement Program

# Buildings & Facilities

2015 - 2019

**Project Name:** Retaining Walls

**Description:** Replacement of various retaining walls throughout the City.

**Funding Source:** Capital Improvements Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Bike Path near San Souci	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Pioneer Cemetery	100,000	-	-	-	-	100,000
	130,000	-	-	-	-	30,000
<i>Other Funding:</i>						
Grant	-	-	-	-	-	-
City Funding	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

**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

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	-	-	-	-	-	-
Construction	-	-	-	-	-	-
<i>Other Funding:</i>						
Notes/Bonds	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# Capital Improvement Program

# Vehicles & Equipment

2015 - 2019

Project Name: **Police Vehicles & Equipment**

Funding Source: Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Police Cruisers	\$ -	\$ 28,000	\$ 28,000	\$ 56,000	\$ -	\$ 112,000
Emergency Equipment-Police Cruisers	-	12,000	12,000	24,000	-	48,000
Police Unmarked Cars	24,000	24,000	-	-	-	48,000
Mobile Data Terminals	16,000	3,000	-	-	20,000	39,000
Weapons (Guns & Tasers)	9,000	15,000	6,000	1,000	16,000	47,000
Portable & Mobile Radios	-	6,000	6,000	3,000	3,000	18,000
Body Cameras	-	10,000	-	3,000	3,000	16,000
Computer Hardware & Software	2,000	-	10,000	-	-	12,000
Speed Monitoring Equipment	-	10,000	-	-	-	10,000
Photography Equipment	-	1,500	1,500	-	-	3,000
Security System & Cameras	-	-	1,500	1,500	1,500	4,500
Furniture & Fixtures	2,500	2,500	2,500	2,500	2,500	12,500
AEDs	3,500	-	-	-	4,000	7,500
Body Armor	3,000	2,000	2,000	2,000	6,000	15,000
Building Improvements						
Interior Painting	2,000	-	-	-	-	2,000
<b>City Funding</b>	<b>\$ 62,000</b>	<b>\$ 114,000</b>	<b>\$ 69,500</b>	<b>\$ 93,000</b>	<b>\$ 56,000</b>	<b>\$ 394,500</b>

# Capital Improvement Program

# Vehicles & Equipment

# 2015 - 2019

**Project Name:** Service Vehicles & Equipment

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

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
<b>Vehicles:</b>						
Dump Trucks (2.5 ton)	\$ 140,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 290,000
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	-	40,000	-	35,000	-	75,000
Liftgate for Truck & Trailer	3,000	-	-	-	-	3,000
<b>Equipment:</b>						
Backhoe	-	-	-	-	-	-
Mini-Excavator	-	-	-	-	-	-
Asphalt Hot Boxes	-	15,000	20,000	-	-	35,000
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Mowing Tractor	-	-	-	-	-	-
Mower (Zero Turn)	10,000	-	-	-	-	10,000
Welding Equipment	-	-	-	-	-	-
Utility Vehicle with plow	-	-	-	-	-	-
Spray Curtain for Service Garage	4,000	-	-	-	-	4,000
Portable & Mobiles Radios	-	-	-	-	-	-
	<u>157,000</u>	<u>115,000</u>	<u>55,000</u>	<u>100,000</u>	<u>150,000</u>	<u>577,000</u>
<b>Other Funding:</b>						
Ohio BWC Grant	(2,250)	-	-	-	-	(2,250)
<b>City Funding</b>	<b>\$ 154,750</b>	<b>\$ 115,000</b>	<b>\$ 55,000</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 574,750</b>

# Capital Improvement Program

# Vehicles & Equipment

2015 - 2019

Project Name: **Fire Vehicles & Equipment**

Funding Source: Capital Improvement Fund

<b>Budgeted Projects</b>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Total</u>
Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Vehicle	150,000	-	-	-	-	150,000
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	-	35,000	-	-	-	35,000
Structural Firefighting/Turnout Gear	13,000	13,000	13,000	13,000	13,000	65,000
Cardiac Monitors	-	-	-	54,000	27,000	81,000
AEDs	5,250	2,000	2,000	2,000	-	11,250
CPR Assistance Device	14,300	-	15,000	-	-	29,300
Medic Cots	-	-	15,000	-	-	15,000
Portable & Mobile Radios	3,100	-	3,000	3,000	3,000	12,100
Self Contained Breathing Apparatus	-	18,600	18,600	18,600	23,250	79,050
SCBA Cylinders	-	20,300	-	-	-	20,300
EMS Mobile Data Reporting	-	10,000	-	-	-	10,000
Thermal Imager	-	15,000	-	-	-	15,000
Rescue Cutter & Power Upgrade	-	11,000	-	-	-	11,000
Computer Hardware & Software	2,000	1,000	5,000	1,000	1,000	10,000
Furniture & Fixtures	2,000	-	-	-	-	2,000
Fitness Equipment	4,200	-	-	-	-	4,200
Fire Station Improvements	-	-	-	2,000	-	2,000
Station 2 Kitchen Remodel	10,000	-	-	-	-	10,000
Interior Painting	-	-	4,000	-	-	4,000
Parking Lot/Driveway Improvements	-	-	3,000	-	20,000	23,000
Station 1 Improvements	-	-	15,000	-	-	15,000
	<u>203,850</u>	<u>125,900</u>	<u>93,600</u>	<u>93,600</u>	<u>87,250</u>	<u>604,200</u>
<i>Other Funding:</i>						
Ohio BWC Grant	(10,700)	-	(11,000)	-	-	(21,700)
City Funding	\$ 193,150	\$ 125,900	\$ 82,600	\$ 93,600	\$ 87,250	\$ 582,500

# Capital Improvement Program

# Vehicles & Equipment

2015 - 2019

Project Name: Administration Building and Information Technology

Funding Source: Capital Improvement Fund

Budgeted Projects	2015	2016	2017	2018	2019	Total
<b>Bellbrook TV:</b>						
Audio/Visual System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Computer &amp; Network Equipment:</b>						
Servers	-	7,500	-	-	7,500	15,000
Finance Software	-	40,000	20,000	20,000	20,000	100,000
GIS/Work Order Software	10,800	10,800	10,800	10,800	10,800	54,000
Water System Software	3,000	-	-	-	-	3,000
Computer Hardware & Software	5,000	5,000	10,000	5,000	5,000	30,000
<b>Administration Building</b>						
Parking Lot Resurfacing	16,000	-	-	-	-	16,000
AED	1,750	-	-	-	-	1,750
City Funding	\$ 36,550	\$ 63,300	\$ 40,800	\$ 35,800	\$ 43,300	\$ 17,750