



**2016 Annual Budget &
2016 – 2020 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

2016 Budget

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December 14, 2015

The Honorable Mayor and City Council
Bellbrook, Ohio

CITY OF BELLBROOK
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Dear Mayor Baird and Members of City Council:

I am pleased to present the 2016 Annual Budget and the 2016 – 2020 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 2014 the Greene County Auditor performed its sexennial reappraisal and property values for the City dropped less than one percent. Property values are more than five percent less than at their peak in 2010. The next triennial revaluation will occur in 2017.

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 \$87,000 received in 2015. 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.

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.

For the fifth consecutive year, the City is anticipating no increase to the water rates. Revenue in the Water Fund has continued to cover operating, debt and capital expenses. Several new residential developments that are on the City's water system will allow this trend to continue. Rates charged for waste collection will also remain unchanged for 2016. By controlling water and waste collection rates, the City has saved residents approximately \$76 per year.

The City continues to have a steady and conservative capital improvement program. In 2016 over \$980,000 of City funds is budgeted for capital improvements. This investment of local funding is leveraged by the usage of grants whenever possible. For 2016, over \$296,000 of grant funding will be used to supplement the capital improvement program.

The 2016 budget includes funding for the first year (2016) of the Five-Year Capital Improvement Program. The projects in years two through five (2017-2020) 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 2016 include the annual street program, the Plantation Trail culvert replacement project, the repainting of the interior and exterior of the Upper Bellbrook water tower and vehicles and equipment for the various departments.

At the beginning of 2016, it is estimated that the City will have an unencumbered fund balance of approximately \$4.76 million. By the end of 2016, this unencumbered balance is expected to be \$4.24 million. In future years, this balance is expected to decrease significantly as the impact of the State budget cuts and the continued increase of operating costs is fully realized.

Once again, it is my pleasure to present the 2016 Annual Budget and the 2016-2020 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

2014 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2014	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2014
Property Tax Supported Funds					
General	\$ 1,178,646	\$ 990,575	\$ 975,623	\$ 14,953	\$ 1,193,599
Police	190,994	1,650,983	1,683,697	(32,713)	158,280
Police Pension	816	50,655	50,784	(129)	687
Fire	210,931	1,073,940	1,054,630	19,311	230,241
Capital Improvement	<u>1,349,188</u>	<u>423,740</u>	<u>389,072</u>	<u>34,668</u>	<u>1,383,855</u>
Subtotal	2,930,574	4,189,894	4,153,805	36,089	2,966,663
Transportation Related Funds					
Street	103,857	315,777	333,126	(17,349)	86,507
State Highway	25,357	23,183	31,643	(8,461)	16,897
Motor Vehicle	<u>61,650</u>	<u>56,490</u>	<u>60,084</u>	<u>(3,593)</u>	<u>58,057</u>
Subtotal	190,864	395,450	424,853	(29,403)	161,460
Water Related Funds					
Water	1,523,866	1,548,715	1,436,948	111,767	1,635,633
Bond & Interest	<u>2,824</u>	<u>-</u>	<u>2,824</u>	<u>(2,824)</u>	<u>0</u>
Subtotal	1,526,690	1,548,715	1,439,773	108,943	1,635,633
Other Funds					
Waste	264,314	401,138	416,221	(15,083)	249,231
Fuel System	2,172	2,075	728	1,347	3,520
Performance Bond	26,516	36,448	21,360	15,088	41,604
Agency	<u>446</u>	<u>5,393</u>	<u>5,296</u>	<u>97</u>	<u>543</u>
Grand Total - All Funds	<u>\$ 4,941,577</u>	<u>\$ 6,579,114</u>	<u>\$ 6,462,036</u>	<u>\$ 117,077</u>	<u>\$ 5,058,654</u>

2015 Financial Summary (Estimate)

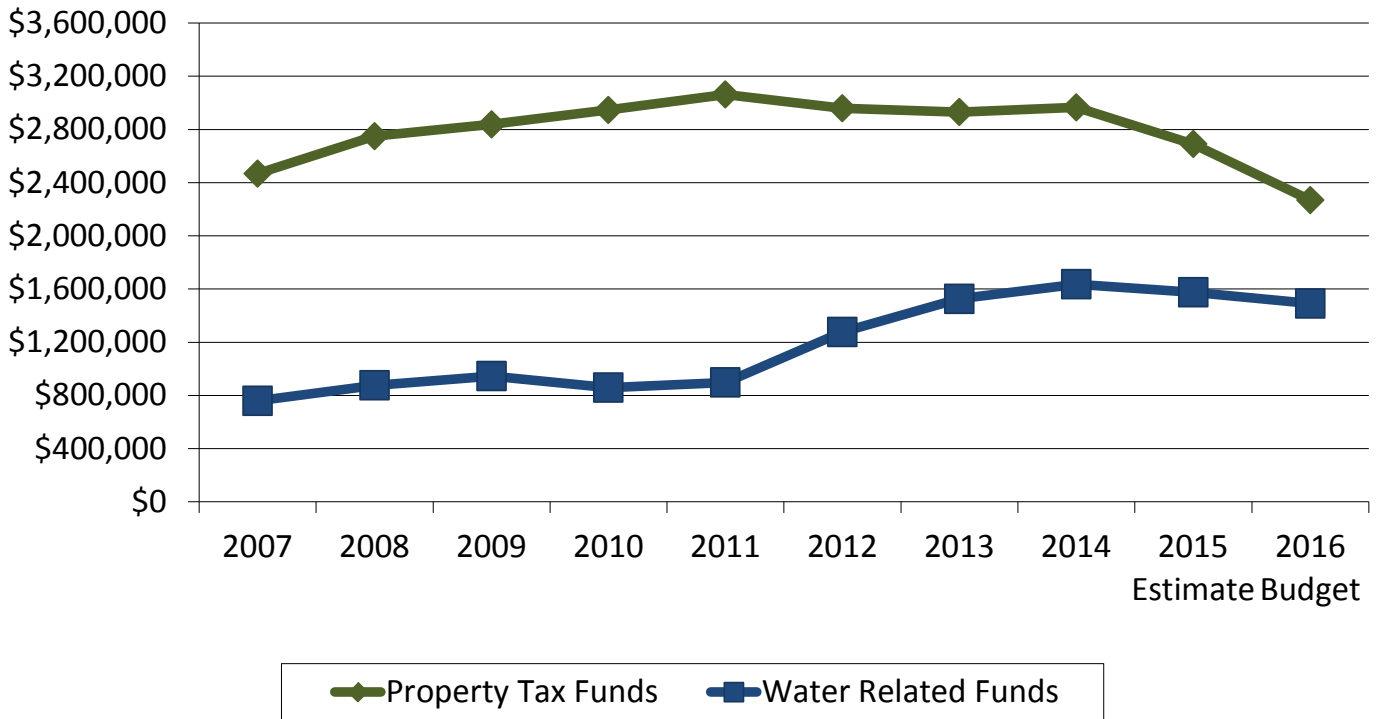
<u>Fund</u>	Beginning Balance 1/1/2015	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2015
Property Tax Supported Funds					
General	\$ 1,193,599	\$ 979,739	\$ 944,242	\$ 35,497	\$ 1,229,096
Police	158,280	1,648,276	1,600,620	47,656	205,936
Police Pension	687	50,494	50,290	204	891
Fire	230,241	1,074,378	1,143,542	(69,164)	161,077
Capital Improvement	<u>1,383,855</u>	<u>517,313</u>	<u>808,057</u>	<u>(290,744)</u>	<u>1,093,112</u>
Subtotal	2,966,663	4,270,200	4,546,751	(276,551)	2,690,112
Transportation Related Funds					
Street	86,507	326,695	311,497	15,198	101,705
State Highway	16,897	24,000	11,183	12,817	29,714
Motor Vehicle	<u>58,057</u>	<u>57,020</u>	<u>17,767</u>	<u>39,253</u>	<u>97,310</u>
Subtotal	161,460	407,715	340,447	67,268	228,728
Water Related Funds					
Water	1,635,633	1,913,137	1,972,215	(59,078)	1,576,555
Bond & Interest	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Subtotal	1,635,633	1,913,137	1,972,215	(59,078)	1,576,555
Other Funds					
Waste	249,231	400,000	404,182	(4,182)	245,049
Fuel System	3,520	2,100	2,700	(600)	2,920
Performance Bond	41,604	28,445	51,663	(23,218)	18,386
Agency	<u>543</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>543</u>
Grand Total - All Funds	<u>\$ 5,058,654</u>	<u>\$ 7,027,597</u>	<u>\$ 7,323,958</u>	<u>\$ (296,361)</u>	<u>\$ 4,762,293</u>

2016 Financial Summary (Budget)

Fund	Beginning Balance 1/1/2016	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2016
Property Tax Supported Funds					
General	\$ 1,229,096	\$ 978,755	\$ 968,351	\$ 10,404	\$ 1,239,500
Police	205,936	1,639,125	1,648,715	(9,590)	196,346
Police Pension	891	51,070	48,335	2,735	3,626
Fire	161,077	1,072,400	1,208,415	(136,015)	25,062
Capital Improvement	<u>1,093,112</u>	<u>565,187</u>	<u>854,250</u>	<u>(289,063)</u>	<u>804,049</u>
Subtotal	2,690,112	4,306,537	4,728,066	(421,529)	2,268,583
Transportation Related Funds					
Street	101,705	316,000	324,244	(8,244)	93,461
State Highway	29,714	24,000	17,050	6,950	36,664
Motor Vehicle	<u>97,310</u>	<u>57,020</u>	<u>32,700</u>	<u>24,320</u>	<u>121,630</u>
Subtotal	228,728	397,020	373,994	23,026	251,754
Water Related Funds					
Water	1,576,555	1,634,508	1,719,609	(85,101)	1,491,454
Bond & Interest	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Subtotal	1,576,555	1,634,508	1,719,609	(85,101)	1,491,454
Other Funds					
Waste	245,049	397,800	419,195	(21,395)	223,654
Fuel System	2,920	2,100	1,700	400	3,320
Performance Bond	18,386	25,000	43,386	(18,386)	(0)
Agency	<u>543</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>543</u>
Grand Total - All Funds	<u>\$ 4,762,293</u>	<u>\$ 6,768,965</u>	<u>\$ 7,291,950</u>	<u>\$ (522,985)</u>	<u>\$ 4,239,308</u>

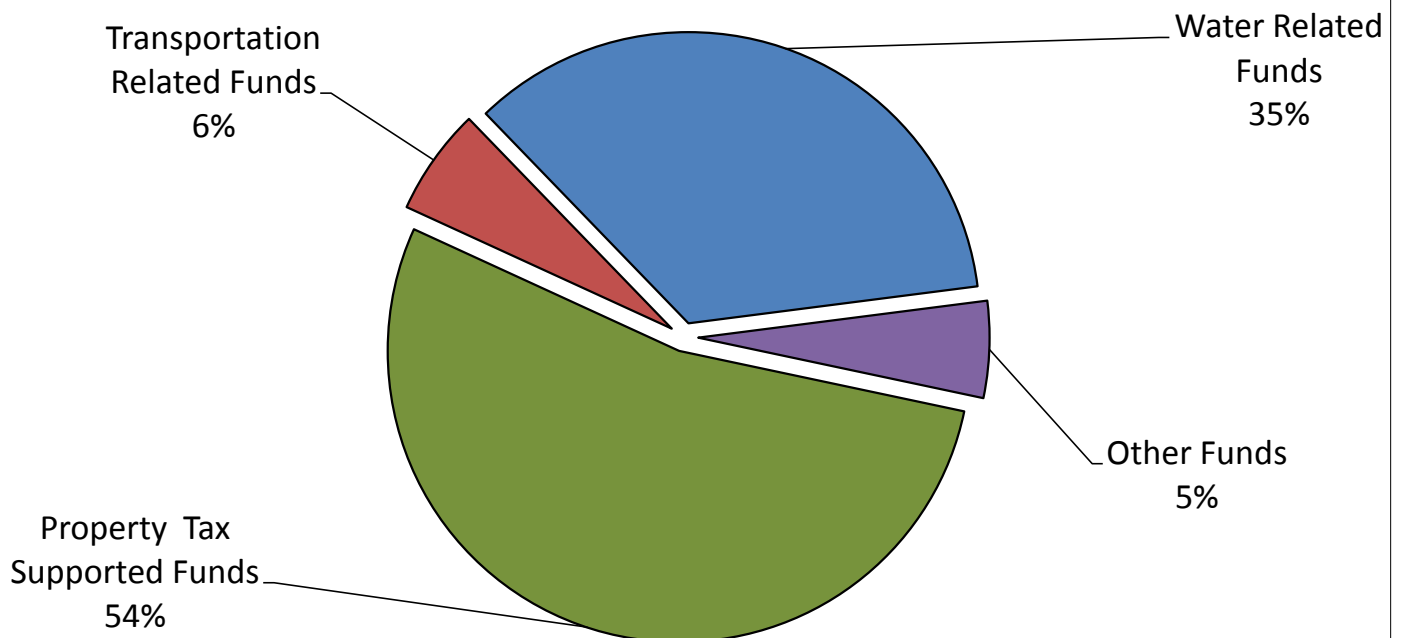
City of Bellbrook - 2016 Budget

Ending Fund Balance



2016 Ending Fund Balance by Function

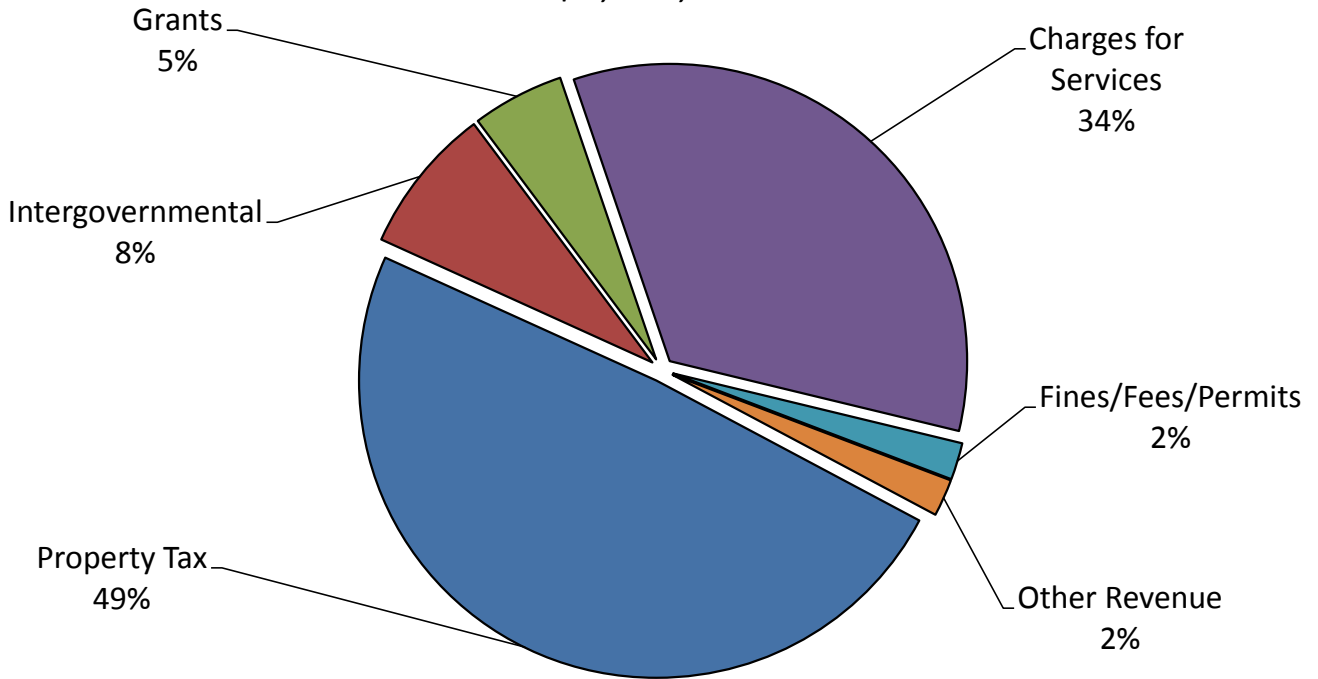
\$4,239,308



City of Bellbrook - 2016 Budget

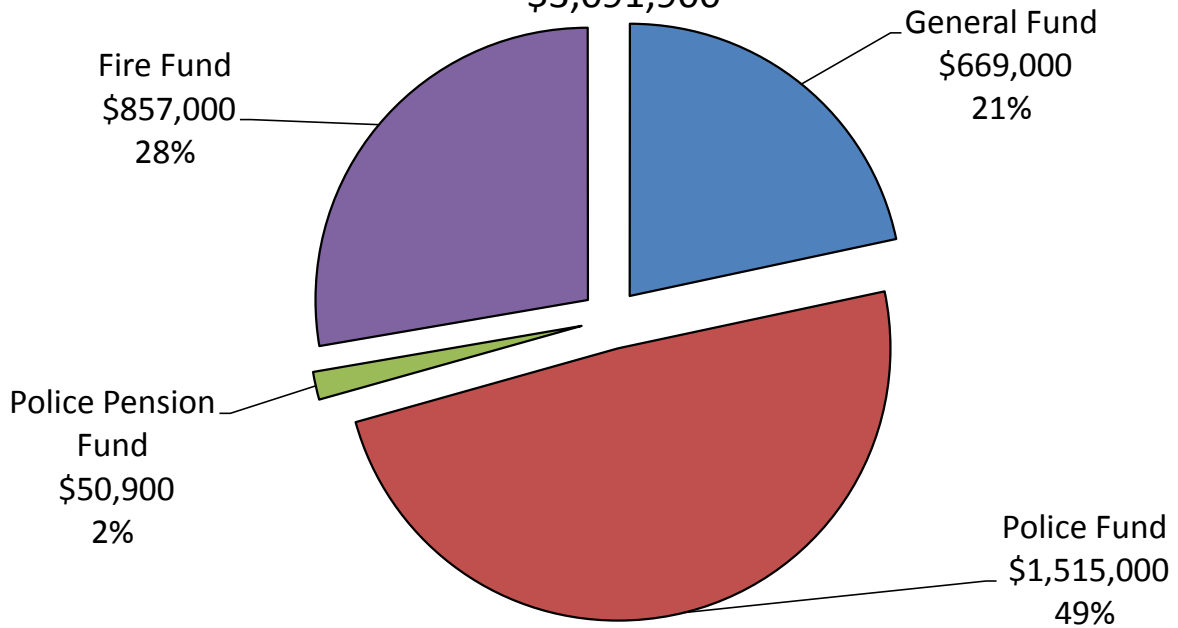
2016 Revenue by Source

\$6,318,965



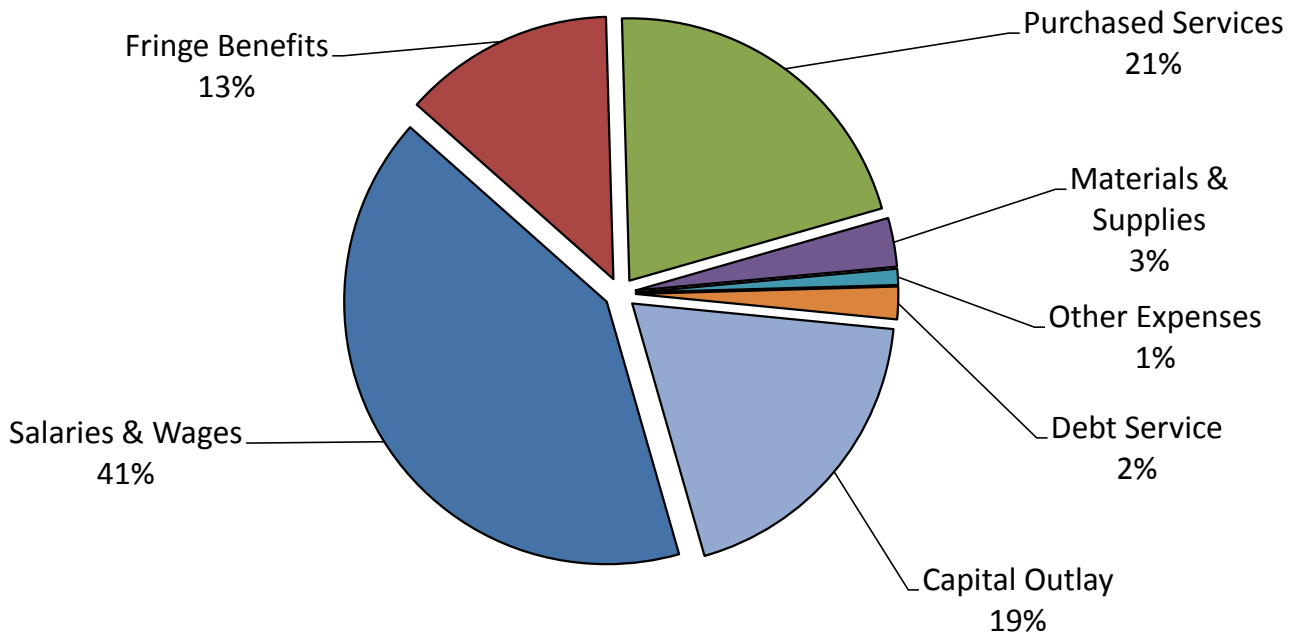
Property Tax by Function

\$3,091,900

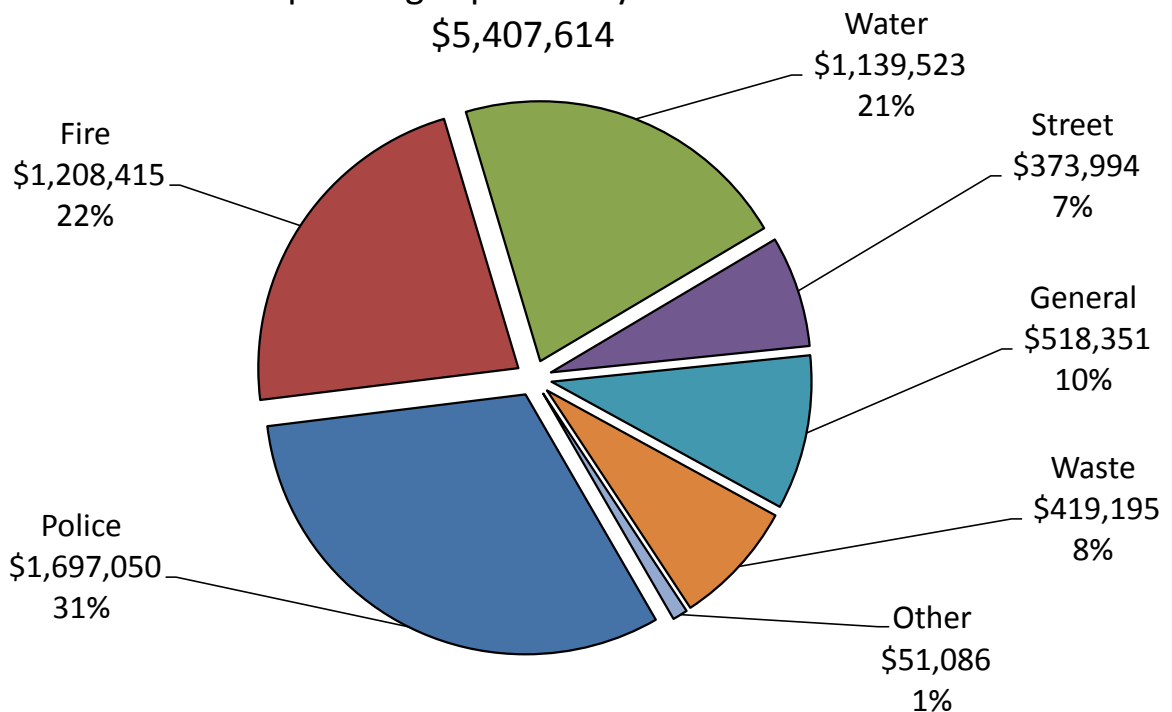


City of Bellbrook - 2016 Budget

2016 Budget Breakdown \$6,841,950 (excluding transfers)



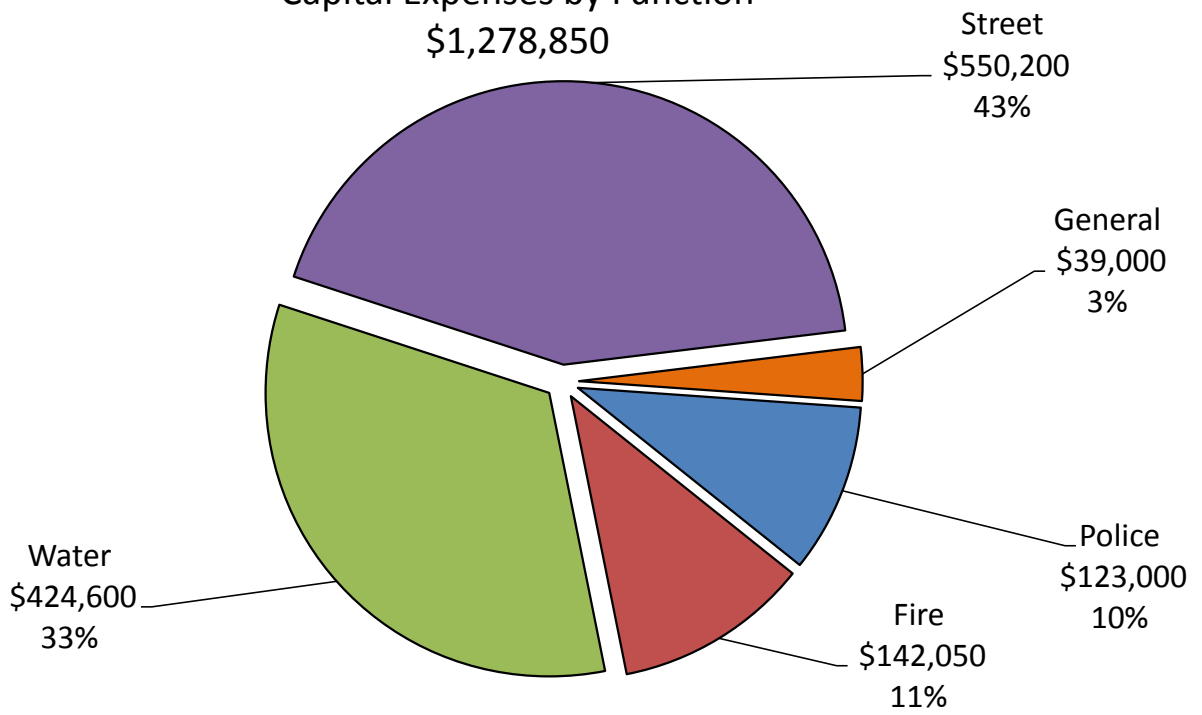
Operating Expenses by Function \$5,407,614



City of Bellbrook - 2016 Budget

Capital Expenses by Function

\$1,278,850



Property Tax Summary

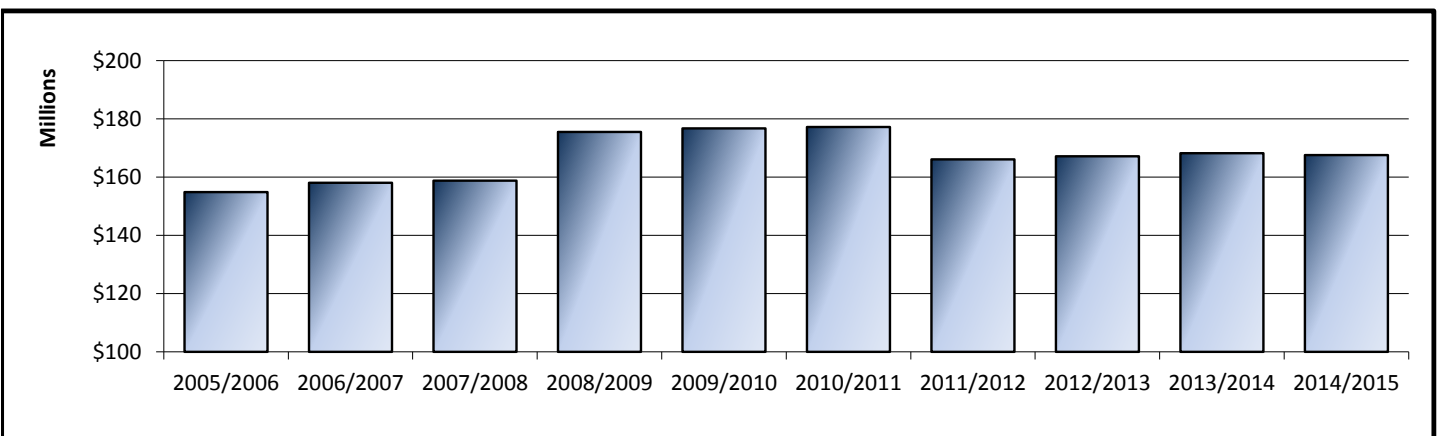
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.275	1.300
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.900	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.273	2.337
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.813	3.900
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.092	2.787
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	2.000	2.000
Total				19.500	18.354	18.224

Notes:

- Effective millage rates are for the 2014 tax year which was collected in 2015.
- Effective millage rates for the 2015 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			
2014/2015	\$ 152,122,450	\$ 11,736,330	\$163,858,780	\$ 3,761,000	\$ -	\$167,619,780
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
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



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	\$ 122	\$ 183	\$ 243	\$ 304	\$ 365	\$ 426
-Police	\$ 284	\$ 427	\$ 569	\$ 711	\$ 853	\$ 995
-Fire	\$ 156	\$ 234	\$ 312	\$ 390	\$ 468	\$ 546
Total City	\$ 562	\$ 844	\$ 1,124	\$ 1,405	\$ 1,686	\$ 1,967
School District	\$ 1,269	\$ 1,904	\$ 2,539	\$ 3,173	\$ 3,808	\$ 4,443
County	\$ 360	\$ 540	\$ 720	\$ 899	\$ 1,079	\$ 1,259
Joint Vocational School	\$ 81	\$ 122	\$ 163	\$ 204	\$ 244	\$ 285
Park District	\$ 52	\$ 78	\$ 104	\$ 130	\$ 156	\$ 182
Health District	\$ 25	\$ 37	\$ 49	\$ 61	\$ 74	\$ 86
Total Other	\$ 1,787	\$ 2,681	\$ 3,575	\$ 4,467	\$ 5,361	\$ 6,255
Grand Total	\$ 2,349	\$ 3,525	\$ 4,699	\$ 5,872	\$ 7,047	\$ 8,222

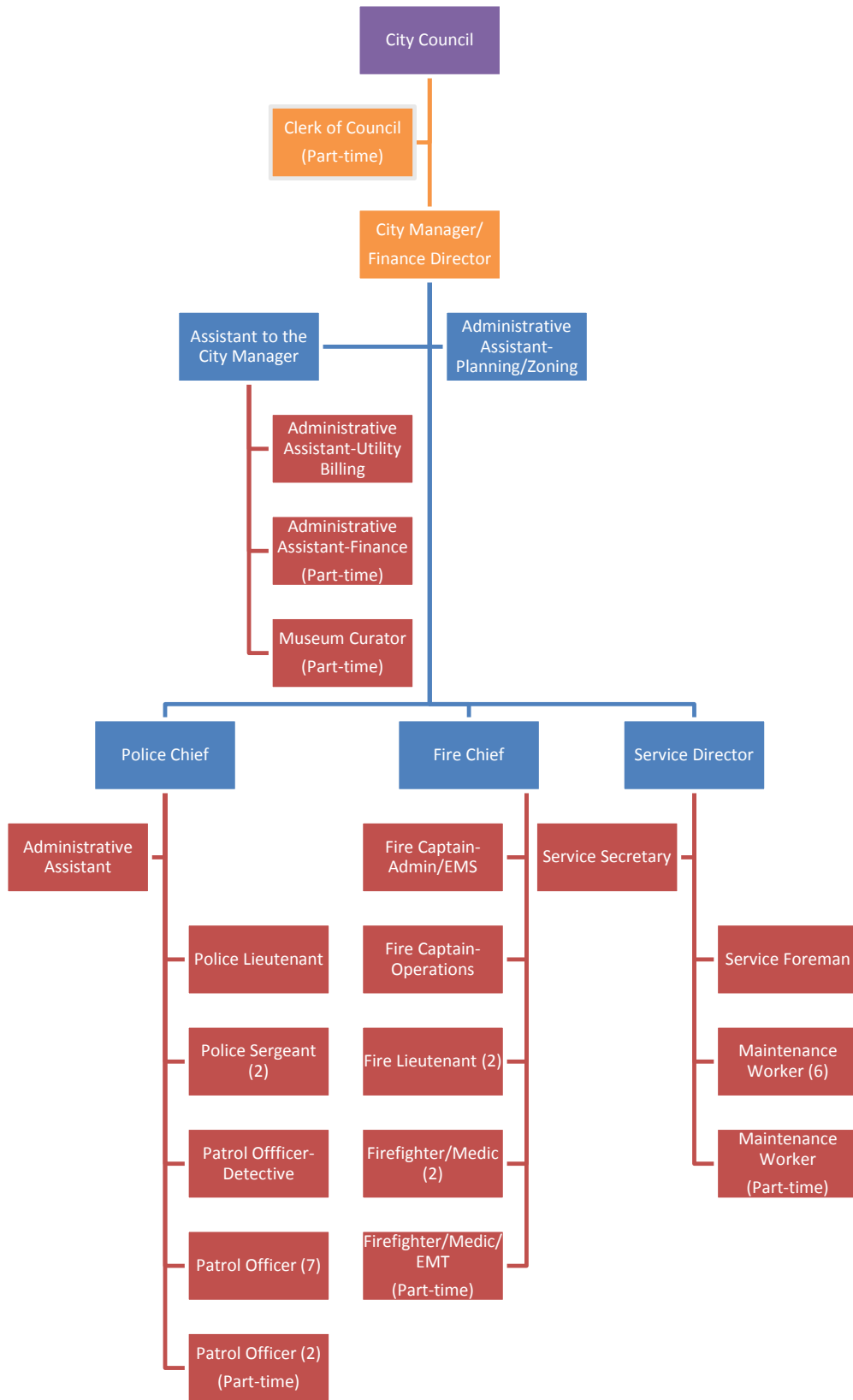
Based on **2014** Effective Residential Tax Rates
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

	<i>Full-time Equivalents</i>			
	2013	2014	2015	2016
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	1.25	1.25	2.63	2.61
Finance Assistant	0.25	0.25	0.00	0.00
Billing Clerk	2.00	2.00	0.00	0.00
Clerk of Council	0.33	0.33	0.25	0.15
Custodian	0.30	0.00	0.00	0.00
Museum Attendant	0.13	0.20	0.30	0.30
Camera Operator	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
Subtotal - Administration	6.28	6.05	5.20	5.08
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	2.00
Patrol Officer	10.00	10.00	9.50	8.75
Police Administrative Assistant	0.60	1.00	1.00	1.00
Records Clerk	0.00	0.35	0.00	0.00
Dispatch Personnel	<u>5.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal - Police	18.75	14.35	13.50	13.75
Fire Chief	0.75	1.00	1.00	1.00
Fire Captain	2.00	2.00	2.00	2.00
Fire Lieutenant	2.00	2.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Part-time Firefighter	<u>6.88</u>	<u>6.63</u>	<u>7.40</u>	<u>7.50</u>
Subtotal - Fire	13.63	13.63	14.40	14.50
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	5.00	5.00	5.00	3.00
Maintenance Worker-2nd Class	0.00	0.00	1.00	1.00
Maintenance Worker-3rd Class	<u>1.00</u>	<u>1.00</u>	<u>0.50</u>	<u>2.50</u>
Subtotal - Service	9.00	9.00	9.50	9.50
Total Full-time Equivalents	47.66	43.03	42.60	42.83

	2013	2014	2015	2016
Elected Officials	7	7	7	7
Full-time Employees	37	34	33	33
Part-time Employees	20	19	17	17
Volunteer Firefighters	24	20	15	10
Total Personnel Count	81	73	65	60

Organizational Chart



General Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 1,116,070	\$ 1,178,646			\$ 1,193,599	\$ 1,229,096
Revenue						
4121 Property Tax	583,688	574,334	580,000	576,587	576,587	578,000
<i>Property Tax</i>	<u>583,688</u>	<u>574,334</u>	<u>580,000</u>	<u>576,587</u>	<u>576,587</u>	<u>578,000</u>
4131 Local Government	81,788	79,958	86,796	86,796	87,000	88,795
4133 Estate Tax	79,635	-	-	-	2,000	-
4134 Cigarette Tax	273	260	260	260	260	260
4135 Liquor Tax	6,325	8,009	7,000	7,000	7,232	7,500
4136 Tax Rollback	89,169	91,086	92,000	90,660	90,660	91,000
<i>Intergovernmental</i>	<u>257,191</u>	<u>179,314</u>	<u>186,056</u>	<u>184,716</u>	<u>187,152</u>	<u>187,555</u>
4225 State Fines	35	35	-	-	-	-
<i>Grants</i>	<u>35</u>	<u>35</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4330 Fuel Sys Admin Fee/Schools	2,250	1,923	2,000	2,000	2,300	2,000
4340 Leases	31,339	31,885	32,500	32,500	32,031	32,500
4391 Assessments	3,227	1,942	-	-	-	2,100
<i>Services</i>	<u>36,816</u>	<u>35,750</u>	<u>34,500</u>	<u>34,500</u>	<u>34,331</u>	<u>36,600</u>
4410 Court Fines/Forfeitures	22,888	18,025	20,000	20,000	14,000	18,000
4420 Zoning Fees	7,362	5,976	5,000	5,000	6,500	5,000
4421 Abandoned Property Reg.	900	1,000	500	500	1,000	500
4440 Park Development	6,776	2,514	2,000	2,000	4,000	2,000
4451 Franchise Fees - Cable	125,575	122,533	122,000	122,000	123,319	123,000
<i>Fines/Leases/Permits</i>	<u>163,501</u>	<u>150,049</u>	<u>149,500</u>	<u>149,500</u>	<u>148,819</u>	<u>148,500</u>
4510 Interest - City	13,759	8,299	12,000	12,000	12,900	20,600
4540 Donations	2,000	8,018	2,000	2,000	2,000	1,500
4550 Other Misc/Reimb	4,996	32,777	2,000	10,000	15,950	6,000
4553 MVRMA Reimb	2,000	2,000	2,000	2,000	2,000	-
<i>Other Revenue</i>	<u>22,755</u>	<u>51,093</u>	<u>18,000</u>	<u>26,000</u>	<u>32,850</u>	<u>28,100</u>
Total Revenue	1,063,986	990,575	968,056	971,303	979,739	978,755

General Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Expenditures						
Legislative	55,687	56,117	52,386	48,886	45,175	51,729
Administrative	325,276	344,103	309,114	322,494	315,985	333,170
Security	10,684	10,711	11,000	11,000	10,713	12,000
Public Health	15,234	14,018	16,000	16,000	15,241	16,000
Leisure	11,775	17,167	19,263	21,063	18,854	17,019
Community Environment	82,754	83,507	85,832	89,332	88,274	88,433
Transfers to Other Funds	500,000	450,000	450,000	450,000	450,000	450,000
Total Expenditures	1,001,409	975,623	943,595	958,775	944,242	968,351
Ending Fund Balance	\$ 1,178,646	\$ 1,193,599			\$ 1,229,096	\$ 1,239,500

<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>1.275</u>	<u>1.300</u>
			4.000	3.975	4.000

General Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Legislative						
5120 Mayors Salary	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
5121 Council Salary	24,000	23,333	24,000	24,000	24,000	24,000
5122 Clerk of Council Salary	13,284	7,607	8,840	6,840	5,476	5,997
<i>Salaries & Wages</i>	<u>43,284</u>	<u>36,940</u>	<u>38,840</u>	<u>36,840</u>	<u>35,476</u>	<u>35,997</u>
5152 Pension Contributions (OPERS)	6,093	5,199	5,438	5,438	4,975	5,040
5157 Medicare	627	535	563	563	514	522
<i>Fringe Benefits</i>	<u>6,720</u>	<u>5,735</u>	<u>6,001</u>	<u>6,001</u>	<u>5,489</u>	<u>5,562</u>
5226 Conference/Seminars	875	1,090	2,000	500	250	2,000
5227 Travel & Transportation	50	-	1,000	1,000	105	1,000
5228 Dues/Subscriptions	2,675	2,675	2,700	2,700	2,675	2,675
5235 Postage	207	-	-	-	-	-
5241 Print & Reproduction	-	8,183	-	-	-	-
5243 Classified & Legal Ads	786	768	1,000	1,000	800	1,000
5265 Regional Agency Assessments	245	315	245	245	280	245
5270 Admin Contract Service	410	200	250	250	-	3,250
<i>Other Services</i>	<u>5,248</u>	<u>13,231</u>	<u>7,195</u>	<u>5,695</u>	<u>4,110</u>	<u>10,170</u>
5310 Office Supplies	34	-	-	-	-	-
5390 Misc Materials & Supplies	350	212	350	350	100	-
<i>Materials & Supplies</i>	<u>385</u>	<u>212</u>	<u>350</u>	<u>350</u>	<u>100</u>	<u>-</u>
5461 Reimbursements	50	-	-	-	-	-
<i>Other Expenses</i>	<u>50</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Legislative Expenditures	\$ 55,687	\$ 56,117	\$ 52,386	\$ 48,886	\$ 45,175	\$ 51,729

Staffing (Full-time Equivalents)	2013	2014	2015	2016
Clerk of Council	0.33	0.33	0.25	0.15

General Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Administrative						
5110 Administrative Salary	\$ 56,657	\$ 57,080	\$ 99,070	\$ 100,070	\$ 99,730	\$ 102,978
5111 Finance Salary	27,502	30,432	-	-	-	-
5129 PT Other Salary	8,029	7,948	591	591	478	591
5130 OT Administrative	-	-	-	-	31	-
5140 Medical Insurance Reimburseme	1,500	2,641	2,500	3,500	3,503	3,500
<i>Salaries & Wages</i>	<u>93,688</u>	<u>98,101</u>	<u>102,161</u>	<u>104,161</u>	<u>103,742</u>	<u>107,069</u>
5152 Pension Contributions (OPERS)	12,344	12,791	13,336	13,636	13,453	13,910
5153 Medical & Life Insurance	8,771	9,847	9,663	9,663	9,423	9,678
5154 Workers Compensation	3,153	2,847	2,900	2,900	2,797	2,500
5155 Unemployment Comp	13	-	-	-	-	-
5156 Pension Pick-up	5,626	5,340	5,412	5,512	5,491	5,575
5157 Medicare	1,421	1,532	1,445	1,595	1,568	1,502
5160 HSA Contributions	1,063	988	1,250	1,250	1,250	1,250
5162 Employee Premium Contribution	(561)	(611)	(478)	(478)	(473)	(492)
<i>Fringe Benefits</i>	<u>31,829</u>	<u>32,733</u>	<u>33,528</u>	<u>34,078</u>	<u>33,509</u>	<u>33,923</u>
5225 License/Certification Fees	125	50	50	50	50	125
5226 Conference/Seminars	1,312	910	1,600	1,850	1,850	1,600
5227 Travel & Transportation	1,141	516	1,200	1,200	1,300	1,200
5228 Dues/Subscriptions	5,723	5,837	3,500	3,500	3,555	3,600
5230 Utilities	11,895	12,720	13,000	8,000	7,500	8,000
5232 LED Lighting Contract	-	-	-	880	880	3,520
5234 Phones/Communications	4,048	4,915	4,500	4,500	3,519	3,600
5235 Postage	3,634	4,125	4,000	4,000	4,300	4,400
5241 Printing	3,865	4,103	4,500	4,500	4,500	5,000
5243 Legal/Classified Ads	-	229	-	-	-	-
5244 Insurance & Bonds	14,000	14,000	14,000	14,000	14,000	12,000
5246 Auditor - Election Fees	809	5,714	-	-	-	6,000
5247 County Auditor Fees	5,183	3,504	4,000	4,000	3,717	4,000
5248 State Audit Fees	11,593	8,200	8,000	8,000	8,200	8,200
5249 State Tax Fee	402	414	425	425	415	425
5250 Legal - Law Director	809	-	-	-	-	-
5251 Prosecutor Fees	30,000	30,000	30,000	30,000	30,000	30,000
5252 Xenia Court Fees	19,841	20,975	22,000	18,000	17,090	20,000
5253 Legal Miscellaneous	12,889	1,110	5,000	5,000	5,000	5,000
5261 Computer/Software Maintenance	11,138	9,342	11,000	11,000	10,000	10,000
5265 Regional Agency Assess	7,105	7,009	7,250	7,250	6,800	7,700
5266 Fuel Sys Maint Fee/City	635	633	750	750	650	750
5268 Equipment Maintenance	2,052	1,886	1,500	1,500	1,500	1,900
5270 Admin Contract Services	6,927	6,345	8,000	9,200	9,200	9,000
5275 Bank Fees	1,235	1,658	2,000	4,000	3,500	5,400
5276 Payroll Service Fees	5,695	3,388	3,600	3,600	3,500	3,750
5277 Rental/Lease Equipment	1,924	1,508	1,550	1,550	1,508	1,508
5290 Other Contract Services	2,930	2,117	1,500	17,000	17,200	6,000
5292 Property Maintenance	29,296	19,197	16,500	16,500	15,000	15,500
<i>Other Services</i>	<u>196,203</u>	<u>170,405</u>	<u>169,425</u>	<u>180,255</u>	<u>174,734</u>	<u>178,178</u>
5310 Office Supplies	969	1,088	1,500	1,500	1,500	1,500
5354 Road Supplies	-	38,127	-	-	-	-
5390 Misc Materials & Supplies	2,288	3,649	2,500	2,500	2,500	2,500
<i>Materials & Supplies</i>	<u>3,257</u>	<u>42,865</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

General Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
5460 Refunds	300	-	-	-	-	-
5467 Bicentennial 2016	-	-	-	-	-	10,000
5472 Transfer to Capital Improvement	250,000	250,000	250,000	250,000	250,000	250,000
5481 Transfer to Fire Fund	100,000	100,000	100,000	100,000	100,000	100,000
5482 Transfer to Police Fund	150,000	100,000	100,000	100,000	100,000	100,000
<i>Other Expenses</i>	<u>500,300</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>460,000</u>
Total Administrative Expenses	\$ 825,276	\$ 794,103	\$ 759,114	\$ 772,494	\$ 765,985	\$ 783,170

Staffing (Full-time Equivalents)	2013	2014	2015	2016
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	0.00	0.00	0.25	0.23
Finance Assistant	0.25	0.25	0.00	0.00
Custodian	0.30	0.00	0.00	0.00
Cable Camera Operator	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
Total	1.57	1.27	1.27	1.25

Security

5231 Street Lights	<u>10,684</u>	<u>10,711</u>	<u>11,000</u>	<u>11,000</u>	<u>10,713</u>	<u>12,000</u>
<i>Other Services</i>	<u>10,684</u>	<u>10,711</u>	<u>11,000</u>	<u>11,000</u>	<u>10,713</u>	<u>12,000</u>
Total Security Expenses	\$ 10,684	\$ 10,711	\$ 11,000	\$ 11,000	\$ 10,713	\$ 12,000

Public Health

5265 Regional Agency Assess	<u>\$ 15,234</u>	<u>\$ 14,018</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 15,241</u>	<u>\$ 16,000</u>
<i>Other Services</i>	<u>15,234</u>	<u>14,018</u>	<u>16,000</u>	<u>16,000</u>	<u>15,241</u>	<u>16,000</u>
Total Public Health Expenses	\$ 15,234	\$ 14,018	\$ 16,000	\$ 16,000	\$ 15,241	\$ 16,000

Leisure

5128 PT Museum Salary	<u>\$ 3,818</u>	<u>\$ 4,753</u>	<u>\$ 7,937</u>	<u>\$ 7,937</u>	<u>\$ 6,552</u>	<u>\$ 8,332</u>
<i>Salaries & Wages</i>	<u>3,818</u>	<u>4,753</u>	<u>7,937</u>	<u>7,937</u>	<u>6,552</u>	<u>8,332</u>
5152 Pension Contributions (OPERS)	534	644	1,111	1,111	908	1,166
5157 Medicare	55	69	115	115	94	121
<i>Fringe Benefits</i>	<u>589</u>	<u>713</u>	<u>1,226</u>	<u>1,226</u>	<u>1,002</u>	<u>1,287</u>
5226 Conference/Seminars	64	-	-	-	-	-
5227 Travel/Transportation	95	-	-	-	-	-
5228 Dues/Subscriptions	-	115	100	100	-	-
5230 Utilities	2,627	2,863	3,000	3,000	3,000	3,000
5290 Other Contract Services	327	660	500	1,300	1,300	400
5292 Property Maintenance	2,215	1,339	1,500	1,500	1,500	1,500
<i>Other Services</i>	<u>5,329</u>	<u>4,977</u>	<u>5,100</u>	<u>5,900</u>	<u>5,800</u>	<u>4,900</u>
5390 Misc Materials & Supplies	<u>1,243</u>	<u>5,333</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>
<i>Materials & Supplies</i>	<u>1,243</u>	<u>5,333</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>

General Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
5500 Capital Outlay	796	1,391	3,000	3,000	2,500	-
<i>Capital Improvements</i>	796	1,391	3,000	3,000	2,500	-
Total Leisure Expenses	\$ 11,775	\$ 17,167	\$ 19,263	\$ 21,063	\$ 18,854	\$ 17,019

Staffing (Full-time Equivalents)	2013	2014	2015	2016
Museum Attendant	0.13	0.20	0.30	0.30

Community Environment

5110 Administrative Salary	\$ 64,586	\$ 65,007	\$ 65,796	\$ 65,796	\$ 65,053	\$ 65,020
<i>Salaries & Wages</i>	64,586	65,007	65,796	65,796	65,053	65,020
5152 Pension Contributions (OPERS)	8,891	9,101	9,103	9,103	9,103	9,103
5153 Medical & Life Insurance	5,641	6,274	6,382	6,382	6,243	6,395
5157 Medicare	895	901	954	954	903	943
5160 HSA Contributions	1,250	1,250	1,250	1,250	1,250	1,250
<i>Fringe Benefits</i>	16,677	17,526	17,689	17,689	17,499	17,691
5226 Conference/Seminar Expense	350	100	300	300	300	300
5227 Travel & Transportation	-	-	100	100	-	-
5228 Dues/Subscriptions	-	-	25	25	-	-
5235 Postage	263	-	-	-	-	-
5260 Engineering & Planning Fees	508	290	1,500	5,000	5,000	5,000
5265 Regional Agency Assess	322	522	322	322	322	322
<i>Other Services</i>	1,442	912	2,247	5,747	5,622	5,622
5310 Office Supplies	3	-	-	-	-	-
5390 Misc Materials & Supplies	46	62	100	100	100	100
<i>Materials & Supplies</i>	49	62	100	100	100	100
Total Community Environment Expenses	\$ 82,754	\$ 83,507	\$ 85,832	\$ 89,332	\$ 88,274	\$ 88,433

Staffing (Full-time Equivalents)	2013	2014	2015	2016
Administrative Assistant	1.00	1.00	1.00	1.00

Police Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 158,414	\$ 190,994			\$ 158,280	\$ 205,936
Revenue						
4121 Property Tax	1,313,268	1,292,710	1,297,000	1,305,381	1,305,381	1,310,000
<i>Property Tax</i>	1,313,268	1,292,710	1,297,000	1,305,381	1,305,381	1,310,000
4136 Tax Rollback	200,207	204,585	207,000	204,971	204,935	205,000
<i>Intergovernmental</i>	200,207	204,585	207,000	204,971	204,935	205,000
4210 Federal Grant	-	598	-	-	-	-
4226 CPT Reimb(Training)-State Grant	-	-	-	-	960	1,000
4227 Wireless 911 Payments	13,427	12,649	-	12,650	12,650	-
<i>Grants</i>	13,427	13,246	-	12,650	13,610	1,000
4310 Police Receipts	852	585	750	750	550	600
4412 Fines-Enforcement & Education	245	185	250	250	400	250
4540 Donations	505	600	500	1,000	1,000	500
4545 Asset Sale	4,650	3,179	-	-	-	-
4550 Other Misc/Reimb	12,795	11,428	250	1,250	250	250
4551 Extra Duty Reimb	17,460	18,015	16,000	16,000	16,000	17,125
4552 Reimb/Drug Test Lab Fee	1,257	450	500	500	150	200
4553 MVRMA Reimb	6,000	6,000	6,000	6,000	6,000	4,200
<i>Other Revenue</i>	43,764	40,442	24,250	25,750	24,350	23,125
4731 Transfer from General Fund	150,000	100,000	100,000	100,000	100,000	100,000
<i>Transfers-in</i>	150,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	1,720,666	1,650,983	1,628,250	1,648,752	1,648,276	1,639,125
Expenditures						
5112 FT Police Officer	847,241	836,269	843,066	855,066	854,096	854,882
51xx Dispatch Personnel	122,162		-	-	-	-
5117 Police Administration	17,413	62,367	57,221	57,221	55,461	57,221
5118 Holiday			-	-	-	40,426
5123 PT Police Officer	33,821	22,843	15,600	23,600	23,076	23,400
5132 OT FT Police Officer	43,203	78,642	52,408	50,408	49,840	31,389
5137 OT PT Police Officer	233	90	-	-	-	-
5140 Medical Insurance Reimburse	8,294	15,823	16,224	16,524	16,085	16,510
5141 Leave Pay-out/Severance	20,813	55,557	25,000	-	-	25,000
<i>Salaries & Wages</i>	1,093,181	1,071,590	1,009,519	1,002,819	998,558	1,048,828
5150 Pension Contributions (OP&F)	146,066	130,163	126,075	126,075	124,827	132,386
5152 Pension Contributions (OPERS)	26,453	11,853	10,195	12,195	11,248	11,287
5153 Medical & Life Insurance	157,093	130,198	131,864	128,864	127,239	129,691
5154 Workers Compensation	17,572	16,629	16,700	17,600	17,552	15,500
5155 Unemployment Compensation	2,964	12,449	-	-	-	-
5157 Medicare	14,498	14,275	13,027	14,027	13,311	13,579
5160 HSA Contributions	19,392	18,908	21,150	21,150	20,536	22,050
5162 Employee Premium Contribution	(8,304)	(5,667)	(4,883)	(4,883)	(5,347)	(4,790)
<i>Fringe Benefits</i>	375,735	328,809	314,128	315,028	309,366	319,703
5221 Uniforms	4,919	9,699	6,000	6,000	6,000	6,800
5226 Conference/Seminars	1,353	1,505	2,000	2,425	3,200	3,000
5227 Travel & Transportation	487	-	500	1,500	1,600	1,750

Police Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
5228 Dues/Subscriptions	360	495	500	500	490	500
5229 Testing/Education	670	937	6,000	6,000	5,856	3,000
5230 Utilities	11,335	12,132	12,000	7,000	6,000	6,000
5232 LED Lighting Contract			-	880	880	3,520
5234 Phones	14,131	6,086	9,600	7,100	5,791	6,500
5235 Postage	206	65	100	100	50	100
5241 Printing	680	422	500	500	570	850
5244 Insurance & Bonds	9,000	9,000	9,000	9,000	9,000	7,500
5247 County Auditor Fees	8,879	7,496	8,000	8,000	7,784	8,000
5249 State Tax Fee	771	964	1,000	1,000	964	1,000
5253 Legal Miscellaneous	-	1,305	-	-	-	-
5254 County Jail Fees	-	-	500	500	250	250
5261 Computer/Software Maintenance	6,185	3,590	24,762	24,762	24,762	12,381
5263 Radio Fees & Maintenance	-	1,799	2,160	2,160	2,160	2,160
5265 Regional Agency Assess	4,700	4,794	4,800	4,900	4,890	5,012
5267 Gasoline Products	37,558	35,095	39,000	25,000	25,000	32,200
5268 Equipment Maintenance	15,927	4,273	2,000	2,000	1,462	2,300
5269 Vehicle Maintenance	12,780	6,360	12,000	12,000	8,000	8,000
5270 Admin Contract Services	1,899	14,071	13,000	11,000	10,100	9,000
5271 Misc Contract-Lexipol	4,228	4,228	4,228	4,228	4,228	4,228
5277 Rental/Lease Equipment	1,924	1,508	1,525	1,525	1,509	1,525
5278 Dispatch Contract	64,603	123,000	127,575	129,150	129,150	135,608
5280 E911 Fees to Greene Central		15,991	-	16,000	16,000	-
5281 LGIF Repayment to Xenia			-	2,500	2,500	2,500
5290 Other Contract Services	1,801	2,283	2,000	2,000	2,000	2,000
5292 Property Maintenance	4,043	7,700	5,500	5,500	3,500	5,000
<i>Other Services</i>	<u>208,439</u>	<u>274,799</u>	<u>294,250</u>	<u>293,230</u>	<u>283,696</u>	<u>270,684</u>
5310 Office Supplies	1,096	1,297	1,500	1,500	1,500	1,500
5390 Misc Materials & Supplies	2,360	4,385	4,000	4,000	4,000	4,500
5392 Computer Materials & Supplies	255	-	-	-	-	-
5395 Safety Supplies/Ammunition	2,003	2,718	3,500	3,500	3,500	3,500
<i>Materials & Supplies</i>	<u>5,715</u>	<u>8,400</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,500</u>
5410 LGIF Loan Repayment	-	-	2,500	-	-	-
5461 Reimbursements	5,016	98	-	-	-	-
<i>Other Expenses</i>	<u>5,016</u>	<u>98</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,688,086	1,683,697	1,629,397	1,620,077	1,600,620	1,648,715
Ending Fund Balance	\$ 190,994	\$ 158,280			\$ 205,936	\$ 196,346

Property Tax Levies Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/8/2011	Indefinite	2.900	2.900	2.900
Voted	11/4/2003	Indefinite	2.500	2.273	2.337
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.813</u>	<u>3.900</u>
			9.300	8.986	9.137

Police Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
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<i>Staffing (Full-time Equivalents)</i>	2013	2014	2015	2016
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	2.00
Patrol Officer	9.00	9.00	9.00	8.00
Patrol Officer (Part-time)	1.00	1.00	0.50	0.75
Administrative Assistant	0.60	1.00	1.00	1.00
Records Clerk (Part-time)	0.00	0.35	0.00	0.00
Dispatch Personnel	<u>2.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	16.45	14.35	13.50	13.75

Police Pension Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 877	\$ 816			\$ 687	\$ 891
Revenue						
4121 Property Tax	44,257	43,536	44,000	43,483	43,483	44,000
<i>Property Tax</i>	44,257	43,536	44,000	43,483	43,483	44,000
4130 State Tax Replacement	73	37	75	75	-	-
4136 Tax Rollback	6,770	6,913	7,000	6,842	6,842	6,900
4141 Commercial Activity Tax	169	169	170	170	169	170
<i>Intergovernmental</i>	7,012	7,118	7,245	7,087	7,011	7,070
Total Revenue	51,269	50,655	51,245	50,570	50,494	51,070
Expenditures						
5150 Pension Contributions (OP&F)	51,000	50,500	48,000	50,000	50,000	48,000
<i>Fringe Benefits</i>	51,000	50,500	48,000	50,000	50,000	48,000
5247 County Auditor Fees	300	253	300	300	259	300
5249 State Tax Fee	30	31	50	50	31	35
<i>Other Services</i>	330	284	350	350	290	335
Total Expenditures	51,330	50,784	48,350	50,350	50,290	48,335
Ending Fund Balance	\$ 816	\$ 687			\$ 891	\$ 3,626

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

Fire Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 195,611	\$ 210,931			\$ 230,241	\$ 161,077
Revenue						
4121 Property Tax	742,188	731,109	737,000	737,377	737,377	740,000
<i>Property Tax</i>	742,188	731,109	737,000	737,377	737,377	740,000
4136 Tax Rollback	113,592	116,068	118,000	116,120	116,120	117,000
<i>Intergovernmental</i>	113,592	116,068	118,000	116,120	116,120	117,000
4210 Federal Grant	-	838	-	-	-	-
4220 State Grant	3,500	1,822	-	-	-	1,500
<i>Grants</i>	3,500	2,660	-	-	-	1,500
4360 EMS Receipts	114,854	101,315	105,000	105,000	115,000	110,000
<i>Services</i>	114,854	101,315	105,000	105,000	115,000	110,000
4540 Donations	600	1,004	500	500	500	500
4545 Asset Sale	-	1,432	-	-	-	-
4550 Other Misc/Reimb	8,685	13,352	-	-	381	-
4553 MVRMA Reimb	2,000	7,000	5,000	5,000	5,000	3,400
<i>Other Revenue</i>	11,285	22,788	5,500	5,500	5,881	3,900
4731 Transfer From General Fund	100,000	100,000	100,000	100,000	100,000	100,000
<i>Transfers-in</i>	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenue	1,085,418	1,073,940	1,065,500	1,063,997	1,074,378	1,072,400
Expenditures						
5113 FT Fire Personnel	412,544	487,531	536,027	534,027	533,619	538,351
51xx Dispatch Personnel	20,360	-	-	-	-	-
5118 Holiday			-	-	-	11,616
5124 PT Fire Personnel	228,506	169,997	200,096	182,096	179,776	195,000
5133 OT FT Fire Personnel	8,598	6,326	5,414	5,414	4,428	5,500
5138 OT PT Fire Personnel	1,533	1,782	3,000	3,500	3,345	3,000
5140 Medical Insurance Reimburse	10,431	19,926	21,138	21,638	21,520	19,110
5141 Leave Pay-out/Severance	3,469	-	-	-	-	-
<i>Salaries & Wages</i>	685,441	685,562	765,675	746,675	742,688	772,577
5151 Pension Contributions (OP&F)	111,918	116,256	129,946	125,946	124,998	133,312
5152 Pension Contributions (OPERS)	3,329	-	-	-	-	-
5153 Medical & Life Insurance	45,874	31,772	32,062	32,062	31,478	38,439
5154 Workers Compensation	13,567	12,283	12,300	12,300	11,610	10,300
5155 Unemployment Compensation	494	2,075	-	-	-	-
5157 Medicare	9,272	9,901	11,059	11,059	10,737	11,170
5158 Social Security	14,262	10,650	12,406	12,406	11,354	12,090
5159 Volunteer Firefighter Training	19,196	12,262	15,000	9,000	7,517	8,000
5160 HSA Contributions	8,002	5,725	6,250	6,250	6,251	7,500
5162 Employee Premium Contribution	(1,994)	(1,028)	(962)	(962)	(1,135)	(940)
5168 Employee Training Incentive	7,470	2,660	10,000	3,000	3,730	4,000
<i>Fringe Benefits</i>	231,391	202,556	228,061	211,061	206,540	223,871
5221 Uniforms	4,824	5,892	8,200	8,200	7,000	7,000

Fire Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
5226 Conference/Seminars	1,446	1,120	4,000	2,000	750	3,000
5227 Travel & Transportation	-	-	1,500	1,500	-	1,500
5228 Dues/Subscriptions	1,431	2,405	2,500	2,500	2,650	3,100
5229 Testing/Education	2,278	2,469	6,000	6,000	5,500	5,400
5230 Utilities	7,282	8,713	7,500	16,500	16,200	16,500
5232 LED Lighting Contract			-	880	880	3,520
5234 Phones	5,200	6,179	5,500	5,500	4,550	4,700
5235 Postage	198	811	1,000	1,000	850	1,000
5241 Printing	-	1,266	1,000	1,000	700	1,000
5244 Insurance & Bonds	10,267	10,396	10,500	10,500	10,303	8,870
5247 County Auditor Fees	5,039	4,244	5,000	5,000	4,385	4,500
5249 State Tax Fee	758	611	700	700	612	650
5253 Legal Miscellaneous	-	3,150	-	-	-	-
5261 Computer/Software Maint.	5,552	3,750	6,950	6,950	6,950	3,200
5263 Radio Fees & Maintenance	-	2,924	6,640	2,640	2,640	7,140
5265 Regional Agency Assess	1,966	1,966	300	300	300	300
5267 Gasoline Products	12,535	10,126	13,000	8,000	7,464	9,200
5268 Equipment Maintenance	21,454	11,608	12,000	13,500	13,500	14,000
5269 Vehicle Maintenance	14,522	14,587	15,000	25,000	24,000	20,000
5270 Admin Contract Services	140	400	250	250	100	800
5271 Misc. Contract-Lexipol	-	4,995	3,375	3,375	3,375	3,375
5274 EMS Billing Fees	7,785	5,846	6,500	6,500	6,000	6,000
5277 Rental/Lease Equipment	807	754	760	760	755	760
5278 Disptach Contract	21,534	41,000	42,525	43,050	43,050	45,202
5281 LGIF Repayment to Xenia			-	7,500	7,500	7,500
5290 Other Contract Services	707	492	750	750	500	500
5292 Property Maintenance	2,210	2,045	2,000	2,000	1,800	3,500
<i>Other Services</i>	127,938	147,750	163,450	181,855	172,314	182,217
5310 Office Supplies	2,352	569	2,000	2,000	1,500	2,000
5390 Misc Materials & Supplies	6,661	7,257	7,500	7,500	7,000	7,500
5392 Computer Materials & Supplies	188	-	-	-	-	-
5393 EMS Materials & Supplies	7,139	4,329	8,141	8,141	7,000	8,000
5394 Personal Protective Equipment	3,100	1,474	5,000	5,000	1,500	4,000
5396 Firefighting Equipment	5,889	4,337	7,100	7,100	5,000	8,000
<i>Materials & Supplies</i>	25,328	17,966	29,741	29,741	22,000	29,500
5410 LGIF Loan Repayment	-	-	7,500	-	-	-
5460 Refunds	-	796	500	500	-	250
<i>Other Expenses</i>	-	796	8,000	500	-	250
Total Expenditures	1,070,098	1,054,630	1,194,927	1,169,832	1,143,542	1,208,415
Net Difference	15,320	19,311	(129,427)	(105,835)	(69,164)	(136,015)
Ending Fund Balance	\$ 210,931	\$ 230,241			\$ 161,077	\$ 25,062

Property Tax Levy Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	3.092	2.787
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
			5.900	5.092	4.787

Fire Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
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<i>Staffing (Full-time Equivalents)</i>	2013	2014	2015	2016
Fire Chief	0.75	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Lieutenant	2.00	2.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Firefighter/Paramedic/EMT (Part-time)	6.88	6.63	7.40	7.50
Dispatch Personnel	<u>0.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	14.21	13.63	14.40	14.50

Capital Improvement Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 1,489,142	\$ 1,349,188			\$ 1,383,855	\$ 1,093,112
Revenue						
4139 Permissive Motor Vehicle License	-	60,000	-	-	55,000	-
<i>Intergovernmental</i>	-	60,000	-	-	55,000	-
4210 Federal Grant	-	-	-	4,500	4,478	1,465
4220 State Grant	-	-	210,700	210,700	176,000	274,000
4222 Ohio BWC Grant	-	-	-	-	-	19,722
4228 LGIF Loan	-	100,000	-	-	-	-
<i>Grants</i>	-	100,000	210,700	215,200	180,478	295,187
4540 Donations	-	-	-	-	-	-
4545 Sale of Assets	16,316	13,740	20,000	20,000	20,000	20,000
4550 Other Misc./Reimbursement	5,553	-	-	-	11,835	-
<i>Other Revenue</i>	21,869	13,740	20,000	20,000	31,835	20,000
4730 Transfer From General Fund	250,000	250,000	250,000	250,000	250,000	250,000
<i>Transfers-in</i>	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenue	271,869	423,740	480,700	485,200	517,313	565,187
Expenditures						
5500 Capital Outlay	4,137	3,966	11,375	15,275	16,586	39,000
5511 Admin General Capital Outlay	28,718	-	-	-	-	-
5521 Street Capital Outlay	109,450	158,033	616,400	597,900	550,694	550,200
5523 Police Capital Outlay	67,559	127,883	73,776	72,776	67,863	123,000
5525 Fire Capital Outlay	201,959	99,191	203,850	191,800	172,914	142,050
<i>Capital Improvements</i>	411,823	389,072	905,401	877,751	808,057	854,250
Total Expenditures	411,823	389,072	905,401	877,751	808,057	854,250
Ending Fund Balance	\$ 1,349,188	\$ 1,383,855			\$ 1,093,112	\$ 804,049

Note:

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

Street Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 118,755	\$ 103,857			\$ 86,507	\$ 101,705
Revenues						
4137 Motor Vehicle License Tax	48,162	48,008	48,000	48,000	49,000	49,000
4138 Gas Tax	248,352	250,075	249,000	249,000	252,000	252,000
<i>Intergovernmental</i>	296,514	298,083	297,000	297,000	301,000	301,000
4370 Weed & Grass Mowing Fees			-	1,600	1,500	1,500
4391 Assessments	-	-	2,000	2,000	2,195	2,000
<i>Services</i>	-	-	2,000	3,600	3,695	3,500
4546 Scrap Metal Recycling	4,185	2,287	2,500	2,500	1,500	1,500
4550 Other Misc/Reimb	7,415	13,407	4,000	12,000	18,500	10,000
4553 MVRMA Reimb	2,000	2,000	2,000	2,000	2,000	-
<i>Other Revenue</i>	13,600	17,694	8,500	16,500	22,000	11,500
Total Revenue	310,115	315,777	307,500	317,100	326,695	316,000
Expenditures						
5115 FT Service Salary	164,442	172,443	179,651	174,651	172,622	183,219
5135 OT FT Service	13,028	15,680	15,000	16,300	16,307	16,000
5140 Medical Insurance Reimb	1,827	1,890	2,002	2,602	2,633	3,467
5141 Leave Pay-out/Severance	-	-	-	2,100	2,094	-
<i>Salaries & Wages</i>	179,296	190,014	196,653	195,653	193,656	202,686
5152 Pension Contributions (OPERS)	23,880	26,401	26,641	26,641	26,112	25,109
5153 Medical & Life Insurance	39,752	43,861	50,826	38,826	37,935	36,208
5154 Workers Compensation	2,605	2,625	2,600	2,600	2,733	2,400
5157 Medicare	2,483	2,631	2,771	2,771	2,707	2,602
5160 HSA Contributions	4,078	4,668	6,370	6,370	5,212	5,250
5162 Employee Premium Contribution	(2,512)	(2,760)	(2,404)	(2,404)	(2,109)	(1,561)
<i>Fringe Benefits</i>	70,286	77,425	86,804	74,804	72,590	70,008
5221 Uniforms	1,024	709	1,000	1,000	1,000	1,000
5225 License/Certification Fees	56	40	100	100	250	100
5226 Conference/Seminars	193	376	200	200	250	200
5244 Insurance & Bonds	9,000	9,000	9,000	9,000	9,000	7,500
5247 County Auditor Fees	-	-	-	200	128	150
5260 Engineering Fees	2,750	-	-	-	-	-
5267 Gasoline Products	6,414	8,462	8,500	6,000	6,000	5,900
5268 Equipment Maintenance	1,204	609	2,000	2,000	1,500	2,000
5269 Vehicle Maintenance	2,269	4,114	4,000	4,000	2,500	3,000
5270 Admin Contract Services	102	261	150	150	235	450
5290 Other Contract Services	2,423	1,297	2,000	2,000	1,650	2,000
5292 Property Maintenance	2,988	998	2,000	2,000	500	2,000
<i>Other Services</i>	28,422	25,867	28,950	26,650	23,013	24,300
5310 Office Supplies	-	148	200	200	200	200
5330 Street Signs & Striping	4,266	4,992	6,000	6,000	6,000	7,000
5352 Road Salt	10,350	25,957	20,000	3,000	2,633	9,350
5354 Road Supplies	2,944	4,535	5,000	5,000	5,000	5,000
5355 Metal Recycling Supplies	3,526	1,862	2,500	4,300	4,255	1,500

Street Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
5390 Misc Materials & Supplies	7,920	2,288	5,000	5,000	4,000	4,000
<i>Materials & Supplies</i>	29,006	39,782	38,700	23,500	22,088	27,050
5461 Reimbursements	50	38	350	350	150	200
<i>Other Expenses</i>	50	38	350	350	150	200
5500 Capital Outlay	17,951	-	-	-	-	-
<i>Capital Improvement</i>	17,951	-	-	-	-	-
Total Expenditures	325,013	333,126	351,457	320,957	311,497	324,244
Ending Fund Balance	\$ 103,857	\$ 86,507			\$ 101,705	\$ 93,461

Staffing (Full-time Equivalents)	2013	2014	2015	2016
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	1.75	1.75	1.75	1.05
Maintenance Worker-2nd Class	0.00	0.00	0.35	0.35
Maintenance Worker-3rd Class	<u>0.35</u>	<u>0.35</u>	<u>0.00</u>	<u>0.70</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

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 20,932	\$ 25,357			\$ 16,897	\$ 29,714
Revenue						
4137 Motor Vehicle License Tax	3,531	3,204	3,500	3,500	3,500	3,500
4138 Gas Tax	<u>20,511</u>	<u>19,978</u>	<u>20,000</u>	<u>20,000</u>	<u>20,500</u>	<u>20,500</u>
<i>Intergovernmental</i>	<u>24,042</u>	<u>23,183</u>	<u>23,500</u>	<u>23,500</u>	<u>24,000</u>	<u>24,000</u>
Total Revenue	24,042	23,183	23,500	23,500	24,000	24,000
Expenditures						
5230 Utilities	752	838	800	1,200	1,200	1,200
5290 Other Contract Services	<u>2,121</u>	<u>788</u>	<u>1,500</u>	<u>2,000</u>	<u>1,850</u>	<u>1,500</u>
<i>Other Services</i>	<u>2,873</u>	<u>1,626</u>	<u>2,300</u>	<u>3,200</u>	<u>3,050</u>	<u>2,700</u>
5330 Street Signs & Striping	3,500	3,419	3,500	3,500	3,000	3,000
5352 Road Salt	10,350	25,957	20,000	3,000	2,633	9,350
5390 Misc Materials & Supplies	<u>2,894</u>	<u>641</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,000</u>
<i>Materials & Supplies</i>	<u>16,744</u>	<u>30,017</u>	<u>26,000</u>	<u>9,000</u>	<u>8,133</u>	<u>14,350</u>
Total Expenditures	19,616	31,643	28,300	12,200	11,183	17,050
Ending Fund Balance	\$ 25,357	\$ 16,897			\$ 29,714	\$ 36,664

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

Motor Vehicle Fund (Permissive Tax)

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 84,076	\$ 61,650			\$ 58,057	\$ 97,310
Revenue						
4140 Co MV License Permissive Tax	18,745	18,827	19,000	19,000	19,000	19,000
4450 City MV License Permissive Tax	37,490	37,654	37,500	37,500	38,000	38,000
<i>Intergovernmental</i>	56,235	56,481	56,500	56,500	57,000	57,000
4510 Interest - City	10	10	10	10	20	20
<i>Other Revenue</i>	10	10	10	10	20	20
Total Revenue	56,245	56,490	56,510	56,510	57,020	57,020
Expenditures						
5260 Engineering Fees	4,400	-	-	-	-	-
5290 Other Contract Services	-	3,000	3,000	3,000	3,000	3,000
<i>Other Services</i>	4,400	3,000	3,000	3,000	3,000	3,000
5330 St Signs & Striping	3,500	4,646	6,000	6,000	6,000	7,000
5352 Road Salt	17,747	48,121	40,000	6,000	5,267	18,700
5354 Road Supplies	7,831	-	2,500	2,500	2,500	2,000
5390 Misc Materials & Supplies	2,194	1,138	3,000	3,000	1,000	2,000
<i>Materials & Supplies</i>	31,271	53,905	51,500	17,500	14,767	29,700
5500 Capital Outlay	43,000	3,179	-	-	-	-
<i>Capital Improvements</i>	43,000	3,179	-	-	-	-
Total Expenditures	78,671	60,084	54,500	20,500	17,767	32,700
Ending Fund Balance	\$ 61,650	\$ 58,057			\$ 97,310	\$ 121,630

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

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 1,239,013	\$ 1,523,866			\$ 1,635,633	\$ 1,576,555
Revenue						
4220 State Grant	-	-	344,650	344,650	342,398	-
4222 Ohio BWC Grant	-	-	-	-	-	2,308
<i>Grants</i>	-	-	<u>344,650</u>	<u>344,650</u>	<u>342,398</u>	<u>2,308</u>
4351 Regular Services - Water	1,460,605	1,449,244	1,525,000	1,450,000	1,425,000	1,450,000
4352 Bulk Water	60	-	-	-	20	-
4353 Turn Off/On Fees	7,546	7,881	7,000	7,000	8,000	8,000
4354 Tap-In Fees	123,200	56,000	75,000	75,000	106,700	150,000
4355 Domestic Connection Fees	17,200	9,600	10,000	10,000	14,100	15,000
4356 Irrigation Connection Fees	9,700	4,400	7,500	7,500	3,600	5,000
4391 Special Assessments	5,699	3,966	4,000	4,000	4,119	1,000
<i>Services</i>	<u>1,624,010</u>	<u>1,531,091</u>	<u>1,628,500</u>	<u>1,553,500</u>	<u>1,561,539</u>	<u>1,629,000</u>
4550 Other Misc/Reimb	7,278	7,306	1,000	3,000	3,000	3,000
4553 MVRMA Reimb	8,000	8,000	6,000	6,000	6,000	-
4571 Return Check Fee	330	330	400	400	200	200
4701 Adjustment Water/Waste	2,393	1,988	2,500	-	-	-
<i>Other Revenue</i>	<u>18,001</u>	<u>17,624</u>	<u>9,900</u>	<u>9,400</u>	<u>9,200</u>	<u>3,200</u>
Total Revenue	1,642,011	1,548,715	1,983,050	1,907,550	1,913,137	1,634,508
Expenditures						
5110 Administrative Salary	56,657	57,079	141,553	143,553	143,237	147,165
5111 Finance Salary	27,502	28,802	-	-	-	-
51xx Dispatch Personnel	61,081	-	-	-	-	-
5115 FT Service Salary	304,954	320,252	333,638	321,638	320,583	329,549
5116 FT Billing Clerk	92,517	78,139	-	-	-	-
5129 PT Other Salary	7,088	8,572	11,905	11,905	11,032	13,006
5130 OT Administrative	-	-	-	-	31	700
5135 OT FT Service	17,615	17,229	17,000	23,000	22,387	19,000
5136 OT FT Billing Clerk	308	671	-	500	475	-
5140 Medical Insurance Reimburseme	4,892	6,576	6,218	8,218	8,392	9,939
5141 Leave Pay-out/Severance	10,406	12,858	-	3,900	3,888	-
<i>Salaries & Wages</i>	<u>583,021</u>	<u>530,179</u>	<u>510,314</u>	<u>512,714</u>	<u>510,025</u>	<u>519,359</u>
5152 Pension Contributions (OPERS)	79,415	70,986	70,309	70,309	68,510	68,563
5153 Medical & Life Insurance	104,791	99,967	108,523	90,523	85,088	81,398
5154 Workers Compensation	9,553	8,825	8,900	8,000	7,980	7,100
5155 Unemployment Compensation	1,482	6,224	-	-	-	-
5156 Pension Pick-up	4,864	4,959	5,412	5,412	5,491	5,575
5157 Medicare	7,542	6,845	7,371	7,371	7,275	7,165
5160 HSA Contributions	12,644	11,030	13,955	13,955	11,886	9,750
5162 Employee Premium Contribution	(5,949)	(5,737)	(4,942)	(4,942)	(4,394)	(2,899)
<i>Fringe Benefits</i>	<u>214,341</u>	<u>203,098</u>	<u>209,528</u>	<u>190,628</u>	<u>181,836</u>	<u>176,652</u>
5221 Uniforms	1,901	1,399	2,000	2,000	2,000	2,000
5225 License/Certification Fees	344	250	500	500	1,000	1,000
5226 Conferences & Training	1,116	708	1,500	1,500	1,650	1,500
5227 Travel & Transportation	499	19	1,000	1,000	750	1,200
5228 Dues/Subscriptions	674	716	3,500	3,500	3,000	3,200
5229 Testing/Education	393	2,095	500	500	-	-

Water Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
5230 Utilities	56,988	68,727	65,000	68,000	68,000	65,000
5232 LED Lighting Contract	-	-	-	1,760	1,760	7,040
5234 Phones	4,735	5,602	5,750	5,750	4,750	5,000
5235 Postage	5,733	5,367	5,500	5,500	5,000	5,000
5241 Printing	1,378	3,144	2,500	2,500	1,200	2,000
5244 Insurance & Bonds	27,034	29,482	29,500	29,500	28,985	25,320
5247 County Auditor Fees	337	254	350	350	258	300
5248 State Audit Fees	11,593	8,200	8,000	8,200	8,200	8,200
5260 Engineering & Planning Fees	2,900	8,375	-	-	-	-
5261 Computer/Software Maintenance	19,304	19,142	21,000	21,000	21,000	35,000
5262 Water System Maintenance	6,933	5,219	34,700	34,700	35,000	32,000
5263 Radios Fees & Maintenance	-	2,734	3,300	3,300	3,300	3,300
5265 Regional Agency Assess	5,632	5,717	6,000	6,000	5,600	5,700
5267 Gasoline Products	11,912	15,715	16,000	11,000	10,000	11,000
5268 Equipment Maintenance	6,278	3,416	5,000	5,000	5,000	5,000
5269 Vehicle Maintenance	3,100	8,081	8,000	8,000	5,000	6,000
5270 Admin Contract Services	6,478	7,232	10,750	10,750	8,500	12,000
5273 Lab Fees	3,079	3,973	4,000	4,000	4,000	4,000
5275 Bank Fees	14	428	750	2,250	2,200	3,000
5276 Payroll Service Fees	-	3,388	3,600	3,600	3,500	3,500
5277 Rental/Lease Equipment	2,956	3,769	3,800	3,800	3,800	3,800
5278 Dispatch Contract	21,534	41,000	42,525	43,050	43,050	45,202
5290 Other Contract Services	3,749	4,140	7,600	10,600	10,500	8,500
5292 Property Maintenance	11,208	7,733	5,000	9,500	9,500	5,500
<i>Other Services</i>	<u>217,800</u>	<u>266,025</u>	<u>297,625</u>	<u>307,110</u>	<u>296,503</u>	<u>310,262</u>
5310 Office Supplies	670	396	1,000	1,000	1,000	1,000
5325 New Meters	149,871	147,860	150,000	115,000	110,000	75,000
5354 Road Supplies	3,226	5,156	6,000	6,000	4,000	6,000
5390 Misc Materials & Supplies	5,901	8,343	7,000	7,000	7,000	7,000
5391 Water System Supplies	19,312	17,112	25,000	25,000	23,000	23,000
5392 Computer Supplies	580	-	-	-	-	-
<i>Materials & Supplies</i>	<u>179,560</u>	<u>178,868</u>	<u>189,000</u>	<u>154,000</u>	<u>145,000</u>	<u>112,000</u>
5410 Debt Principal	-	146,173	141,133	141,133	141,173	146,173
5420 Debt Interest	-	8,988	10,563	10,563	10,563	9,313
<i>Debt Service</i>	<u>-</u>	<u>155,161</u>	<u>151,696</u>	<u>151,696</u>	<u>151,736</u>	<u>155,486</u>
5442 Adjustments-Water/Waste	2,221	2,885	2,500	-	-	-
5460 Refunds	3,058	1,914	2,000	2,000	1,000	1,000
5461 Reimbursements	127	70	250	750	700	250
5466 Water Fees to Greene County	-	-	-	-	-	20,000
5478 Transfer to Bond & Interest Fund	120,000	-	-	-	-	-
<i>Other Expenses</i>	<u>125,405</u>	<u>4,869</u>	<u>4,750</u>	<u>2,750</u>	<u>1,700</u>	<u>21,250</u>
5500 Capital Outlay	37,030	98,747	606,475	689,865	685,415	424,600
<i>Capital Improvements</i>	<u>37,030</u>	<u>98,747</u>	<u>606,475</u>	<u>689,865</u>	<u>685,415</u>	<u>424,600</u>
Total Expenditures	1,357,158	1,436,948	1,969,388	2,008,763	1,972,215	1,719,609
Ending Fund Balance	\$ 1,523,866	\$ 1,635,633			\$ 1,576,555	\$ 1,491,454

Water Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
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Staffing (Full-time Equivalents)	2013	2014	2015	2016
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
Maintenance Worker-1st Class	3.25	3.25	3.25	1.95
Maintenance Worker-2nd Class	0.00	0.00	0.65	0.65
Maintenance Worker-3rd Class	0.65	0.65	0.50	1.80
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	0.25	0.25	1.08	1.08
Billing Clerk	1.60	1.60	0.00	0.00
Dispatch Personnel	<u>1.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10.42	8.70	8.43	8.43

Debt Summary	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/15
Water System Bonds	4/11/2012	5/1/2021	2-2.65%	\$ 425,000
Water Tower Loan (OPWC Loan)	7/1/1996	7/1/2016	0%	\$ 25,000
Water Treatment Plant (OPWC Loan)	7/1/2012	7/1/2032	0%	\$ 954,940

Rate History	Rate per 1,000 gallons after Quarterly Bill*		
	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
2015	\$ 8.90	\$ 3.90	\$ 67.65
Proposed 2016 Rate	\$ 8.90	\$ 3.90	\$ 67.65

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

Bond & Interest Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 37,060	\$ 2,824			\$ 0	\$ 0
Revenue						
4732 Transfer from Water Fund	120,000	-	-	-	-	-
Total Revenue	120,000	-	-	-	-	-
Expenditures						
5410 Debt Principal	141,173	-	-	-	-	-
5420 Debt Interest	13,063	2,824	-	-	-	-
<i>Debt Service</i>	<i>154,235</i>	<i>2,824</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures	154,235	2,824	-	-	-	-
Ending Fund Balance	\$ 2,824	\$ 0			\$ 0	\$ 0

Waste Collection Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 272,674	\$ 264,314			\$ 249,231	\$ 245,049
Revenue						
4350 Regular Services - Waste	405,541	398,253	396,240	396,240	400,000	397,800
<i>Services</i>	405,541	398,253	396,240	396,240	400,000	397,800
4702 Waste/Water Adjustment	2,221	2,885	2,500	-	-	-
<i>Other Revenue</i>	2,221	2,885	2,500	-	-	-
Total Revenue	407,761	401,138	398,740	396,240	400,000	397,800
Expenditures						
5110 Administrative Salary	-	-	16,251	16,751	16,573	16,795
5116 FT Billing Clerk	23,129	18,328	-	-	-	-
5130 OT Administrative	-	-	-	-	-	300
5136 OT FT Billing Clerk	77	168	-	250	211	-
5141 Leave Pay-out/Severance	-	3,214	-	-	-	-
<i>Salaries & Wages</i>	23,206	21,710	16,251	17,001	16,784	17,095
5152 Pension Contributions (OPERS)	3,237	2,719	2,261	2,261	2,289	2,393
5153 Medical & Life Insurance	2,307	2,021	1,915	1,915	1,442	1,918
5157 Medicare	156	157	236	236	239	248
5160 HSA Contributions	410	343	375	375	291	375
<i>Fringe Benefits</i>	6,110	5,240	4,787	4,787	4,261	4,934
5235 Postage	1,215	1,283	1,350	1,850	1,810	1,900
5241 Printing	220	703	500	500	507	500
5270 Admin Contract Services	724	800	800	1,200	1,190	1,250
5290 Other Contract Services	-	-	-	1,000	750	-
5291 Waste Collection Fees	382,240	381,363	384,962	381,962	378,830	393,516
<i>Other Services</i>	384,399	384,149	387,612	386,512	383,087	397,166
5441 Adjustments-Waste/Water	2,393	1,988	2,500	-	-	-
5460 Refunds	13	3,133	-	-	50	-
<i>Other Expenses</i>	2,406	5,121	2,500	-	50	-
Total Expenditures	416,121	416,221	411,150	408,300	404,182	419,195
Ending Fund Balance	\$ 264,314	\$ 249,231			\$ 245,049	\$ 223,654

Waste Collection Fund

Staffing (Full-time Equivalents)	2013	2014	2015	2016
Billing Clerk	0.40	0.40	0.00	0.00
Administrative Assistant	0.00	0.00	0.30	0.30

Rate History	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

Fuel System Fund

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 523	\$ 2,172			\$ 3,520	\$ 2,920
Revenue						
4330 Fuel Sys Maint Fee/Schools	1,550	1,442	1,600	1,600	1,500	1,500
4331 Fuel Sys Maint Fee/City	635	633	600	600	600	600
<i>Services</i>	2,185	2,075	2,200	2,200	2,100	2,100
Total Revenue	2,185	2,075	2,200	2,200	2,100	2,100
Expenditures						
5261 Computer/Software Maintenance	240	153	1,000	1,000	700	200
5268 Equipment Maintenance	296	575	1,000	1,500	1,500	1,000
<i>Other Services</i>	536	728	2,000	2,500	2,200	1,200
5390 Misc Materials & Supplies	-	-	500	500	500	500
<i>Materials & Supplies</i>	-	-	500	500	500	500
Total Expenditures	536	728	2,500	3,000	2,700	1,700
Ending Fund Balance	\$ 2,172	\$ 3,520			\$ 2,920	\$ 3,320

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

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 24,660	\$ 26,516			\$ 41,604	\$ 18,386
Revenue						
4455 Inspection Fees	-	24,100	-	11,445	11,445	10,000
4460 Guarantee Bonds	24,933	12,349	15,000	17,000	17,000	15,000
<i>Other Revenue</i>	24,933	36,448	15,000	28,445	28,445	25,000
Total Revenue	24,933	36,448	15,000	28,445	28,445	25,000
Expenditures						
5260 Engineering & Planning Fees	-	13,230	10,870	22,314	22,315	10,000
<i>Other Services</i>	-	13,230	10,870	22,314	22,315	10,000
5460 Refunds	23,078	8,130	27,349	29,349	29,348	15,000
5500 Capital Outlay	-	-	18,386	18,386	-	18,386
<i>Other Expenses</i>	23,078	8,130	45,735	47,735	29,348	33,386
Total Expenditures	23,078	21,360	56,605	70,049	51,663	43,386
Ending Fund Balance	\$ 26,516	\$ 41,604			\$ 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

	2013 Actual	2014 Actual	2015 Original Budget	2015 Amended Budget	2015 Estimate	2016 Proposed Budget
Beginning Fund Balance	\$ 475	\$ 446			\$ 543	\$ 543
Revenue						
4530 Voluntary Life Withholdings	6,238	5,393	6,000	6,000	6,000	6,000
4539 Other Payroll Withholdings	-	-	-	-	-	-
<i>Miscellaneous</i>	6,238	5,393	6,000	6,000	6,000	6,000
Total Revenue	6,238	5,393	6,000	6,000	6,000	6,000
Expenditures						
5430 Voluntary Life Withholdings	6,267	5,296	6,000	6,000	6,000	6,000
5439 Other Payroll Withholdings	-	-	-	-	-	-
<i>Other Expenses</i>	6,267	5,296	6,000	6,000	6,000	6,000
Total Expenditures	6,267	5,296	6,000	6,000	6,000	6,000
Ending Fund Balance	\$ 446	\$ 543			\$ 543	\$ 543



2016 – 2020 Capital Improvement Program

Capital Improvement Program

2016 - 2020

	2016	2017	2018	2019	2020	Total
Infrastructure & Facilities						
Annual Street Repair and Resurfacing	\$ 150,000	\$ 120,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 670,000
Stormwater Drainage Improvements	361,700	-	-	-	-	361,700
Grant Funding	(274,000)	-	-	-	-	(274,000)
Water System Improvements	-	900,000	-	250,000	-	1,150,000
Grant Funding	-	(600,000)	-	-	-	(600,000)
Wilmington-Dayton Road	-	-	-	-	-	-
Grant Funding	-	-	-	-	-	-
State Route 725/Franklin Street	-	-	-	220,000	-	220,000
Grant Funding	-	-	-	(160,000)	-	(160,000)
Water Towers and Standpipes	250,000	-	-	-	125,000	375,000
Administration Building, Museum & Library	4,000	4,000	4,000	4,000	-	16,000
Fire Station	-	-	-	-	-	-
Vehicles & Equipment						
Police Vehicles & Equipment	123,000	41,000	95,500	37,000	135,500	432,000
Service Vehicles & Equipment	178,100	167,000	45,000	105,000	60,000	555,100
Grant Funding	(2,308)	-	-	-	-	(2,308)
Fire Vehicles & Equipment	142,050	94,600	102,600	62,600	97,250	499,100
Grant Funding	(19,700)	-	-	-	-	(19,700)
Information Technology & Other Equipment	70,000	17,500	5,000	5,000	14,000	111,500
Grand Total	\$ 982,842	\$ 744,100	\$ 402,100	\$ 623,600	\$ 581,750	\$ 3,334,392

Capital Improvement Program

2016 - 2020

	2016	2017	2018	2019	2020	Total
Breakdown by Fund:						
Capital Improvements Fund						
Expenses	854,250	326,800	354,600	450,600	398,500	2,384,750
Revenue	(293,700)	-	-	(160,000)	-	(453,700)
Water Fund						
Expenses	424,600	1,017,300	47,500	333,000	183,250	2,005,650
Revenue	(2,308)	(600,000)	-	-	-	(602,308)
Grand Total	\$ 982,842	\$ 744,100	\$ 402,100	\$ 623,600	\$ 581,750	\$ 3,334,392

Notes:

Only the first year (2016) 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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Annual Amount	\$ 150,000	\$ 120,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 670,000
City Funding	\$ 150,000	\$ 120,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 670,000

	<u>2015 Budget</u>	<u>2015 Estimate</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Prior Years Spending	\$ 150,000	\$ 147,356	\$ 158,033	\$ 149,985	\$ 157,043

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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Marcia Drive Culvert	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Plantation Trail Culvert	326,700	-	-	-	-	326,700
	<u>361,700</u>	-	-	-	-	<u>361,700</u>
<i>Other Funding:</i>						
OPWC	<u>(274,000)</u>	-	-	-	-	<u>(274,000)</u>
City Funding	\$ 87,700	\$ -	\$ -	\$ -	\$ -	\$ 87,700

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 & Facilities

2016 - 2020

Project Name: Water System Improvements

Funding Source: Water Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Water Main Replacement						
Upper Hillside Plat	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Future Areas To Be Determined	-	-	-	250,000	-	250,000
	-	900,000	-	250,000	-	1,150,000
<i>Other Funding:</i>						
OPWC	-	(600,000)	-	-	-	(600,000)
City Funding	\$ -	\$ 300,000	\$ -	\$ 250,000	\$ -	\$ 550,000

Project Name: **Wilmington-Dayton Road**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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.

Project Name: Water Towers and Standpipes

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

Funding Source: Water Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000
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	-	-	-	-	-	-
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	10,000	-	-	-	-	10,000
City Funding	\$ 250,000	\$ -	\$ -	\$ -	\$ 125,000	\$ 375,000

Capital Improvement Program

Infrastructure & Facilities

2016 - 2020

Project Name: Administration Building, Museum & Library

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Administration Building						
Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof	-	-	-	-	-	-
Museum						
Window Replacement	4,000	4,000	4,000	4,000	-	16,000
Library						
Parking Lot Resurfacing	-	-	-	-	-	-
City Funding	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 16,000

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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	-	-	-	-	-	-
Construction	-	-	-	-	-	-
<i>Other Funding:</i>						
Notes/Bonds	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program

Vehicles & Equipment

2016 - 2020

Project Name: **Police Vehicles & Equipment**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Police Cruisers	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ 60,000	\$ 172,000
Emergency Equipment-Police Cruisers	24,000	-	24,000	-	30,000	78,000
Police Unmarked Cars	24,000	-	-	-	-	24,000
Mobile Data Terminals	3,000	-	-	-	20,000	23,000
Weapons (Guns & Tasers)	3,000	-	8,000	5,000	15,000	31,000
Portable & Mobile Radios	6,000	6,000	3,000	15,000	3,000	33,000
Body Cameras	-	13,000	-	3,000	3,000	19,000
Computer Hardware & Software	2,000	10,000	-	-	-	12,000
Speed Monitoring Equipment	-	-	-	-	-	-
Security System & Cameras	-	-	-	1,500	-	1,500
Furniture & Fixtures	3,000	10,000	2,500	2,500	2,500	20,500
AEDs	-	-	-	4,000	-	4,000
Body Armor	2,000	2,000	2,000	6,000	2,000	14,000
City Funding	\$ 123,000	\$ 41,000	\$ 95,500	\$ 37,000	\$ 135,500	\$ 432,000

Capital Improvement Program

Vehicles & Equipment

2016 - 2020

Project Name: **Service Vehicles & Equipment**

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Dump Trucks (1.0 ton)	-	-	-	70,000	-	70,000
Box Truck	65,000	-	-	-	-	65,000
Street Sweeper	-	-	-	-	-	-
Bucket Truck	110,000	-	-	-	-	110,000
Pick-up Trucks	-	-	45,000	35,000	35,000	115,000
Liftgate for Truck & Trailer	3,100	-	-	-	-	3,100
Equipment:						
Backhoe	-	-	-	-	-	-
Mini-Excavator	-	-	-	-	-	-
Asphalt Hot Boxes	-	-	-	-	-	-
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Mowing Tractor	-	-	-	-	-	-
Mower (Zero Turn)	-	-	-	-	-	-
Street Striper	-	7,000	-	-	-	7,000
Utility Vehicle with plow	-	-	-	-	25,000	25,000
Portable & Mobiles Radios	-	-	-	-	-	-
	<u>178,100</u>	<u>167,000</u>	<u>45,000</u>	<u>105,000</u>	<u>60,000</u>	<u>555,100</u>
Other Funding:						
Ohio BWC Grant	(2,308)	-	-	-	-	(2,308)
City Funding	\$ 175,792	\$ 167,000	\$ 45,000	\$ 105,000	\$ 60,000	\$ 552,792

Capital Improvement Program

Vehicles & Equipment

2016 - 2020

Project Name: Fire Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Vehicle	-	-	-	-	-	-
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	40,000	-	-	-	40,000	80,000
Structural Firefighting/Turnout Gear	13,000	13,000	13,000	13,000	15,000	67,000
Cardiac Monitors	-	-	54,000	27,000	-	81,000
AEDs	2,000	2,000	2,000	-	-	6,000
CPR Assistance Device	26,300	-	-	-	-	26,300
Medic Cots	-	15,000	-	-	-	15,000
Portable & Mobile Radios	-	3,000	3,000	3,000	3,000	12,000
Self Contained Breathing Apparatus	-	18,600	18,600	18,600	23,250	79,050
SCBA Cylinders	21,750	-	-	-	-	21,750
Thermal Imager	18,000	-	-	-	-	18,000
Rescue Tool	11,000	-	-	-	15,000	26,000
Computer Hardware & Software	4,000	2,000	5,000	1,000	1,000	13,000
Furniture & Fixtures	3,000	-	5,000	-	-	8,000
Fitness Equipment	-	3,000	-	-	-	3,000
Mowing Equipment	3,000	-	-	-	-	3,000
Fire Station Improvements	-	-	2,000	-	-	2,000
Interior Painting	-	4,000	-	-	-	4,000
Concrete Drive Replacement	-	11,000	-	-	-	11,000
Parking Lot/Driveway Improvements	-	3,000	-	-	-	3,000
Station 1 Improvements	-	20,000	-	-	-	20,000
	142,050	94,600	102,600	62,600	97,250	499,100
<i>Other Funding:</i>						
Ohio BWC Grant	(19,700)	-	-	-	-	(19,700)
City Funding	\$ 122,350	\$ 94,600	\$ 102,600	\$ 62,600	\$ 97,250	\$ 479,400

Capital Improvement Program

Vehicles & Equipment

2016 - 2020

Project Name: **Information Technology & Other Equipment**

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Total</u>
Bellbrook TV:						
Audio/Visual System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer & Network Equipment:						
Servers	-	7,500	-	-	7,500	15,000
Finance Software	40,000	-	-	-	-	40,000
Telephone System	25,000	-	-	-	-	25,000
Computer Hardware & Software	5,000	10,000	5,000	5,000	5,000	30,000
Administration Building						
AED	-	-	-	-	1,500	1,500
City Funding	\$ 70,000	\$ 17,500	\$ 5,000	\$ 5,000	\$ 14,000	\$ 1,500