



**2017 Annual Budget &
2017 – 2021 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

2017 Budget

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December 12, 2016

The Honorable Mayor and City Council
Bellbrook, Ohio

City of Bellbrook

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Mayor Baird and Members of City Council:

I am pleased to present the 2017 Annual Budget and the 2017 – 2021 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 \$88,000 received in 2016. 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 sixth 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 2017. By controlling water and waste collection rates, the City has saved residents approximately \$82 per year.

The City continues to have a steady and conservative capital improvement program. In 2017, nearly \$740,000 of City funds is budgeted for capital improvements. This investment of local funding is

leveraged by the usage of grants whenever possible. For 2017, over \$921,000 of grant and loan funding will be used to supplement the capital improvement program.

The 2017 budget includes funding for the first year (2017) of the Five-Year Capital Improvement Program. The projects in years two through five (2018-2021) 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 2017 include the annual street program, the handicap ramp replacement project, the Upper Hillside water main replacement project and vehicles and equipment for the various departments.

At the beginning of 2017, it is estimated that the City will have an unencumbered fund balance of the property tax supported funds of approximately \$2.46 million. By the end of 2017, this unencumbered balance is expected to be \$2.33 million. In future years, this balance is expected to continue to decrease 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 2017 Annual Budget and the 2017-2021 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

2015 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2015	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2015
Property Tax Supported Funds					
General	\$ 1,193,599	\$ 981,597	\$ 935,006	\$ 46,592	\$ 1,240,190
Police	158,280	1,649,443	1,591,095	58,348	216,628
Police Pension	687	50,409	50,290	118	806
Fire	230,241	1,080,706	1,139,640	(58,934)	171,307
Capital Improvement	<u>1,383,855</u>	<u>510,160</u>	<u>805,746</u>	<u>(295,586)</u>	<u>1,088,269</u>
Subtotal	2,966,663	4,272,315	4,521,777	(249,462)	2,717,201
Transportation Related Funds					
Street	86,507	327,650	303,235	24,415	110,922
State Highway	16,897	24,580	9,517	15,063	31,959
Motor Vehicle	<u>58,057</u>	<u>57,893</u>	<u>14,225</u>	<u>43,668</u>	<u>101,725</u>
Subtotal	161,460	410,123	326,977	83,146	244,606
Water Related Funds					
Water	1,635,633	1,926,008	1,916,481	9,527	1,645,161
Bond & Interest	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Subtotal	1,635,633	1,926,008	1,916,481	9,527	1,645,161
Other Funds					
Waste	249,231	400,684	404,040	(3,356)	245,876
Fuel System	3,520	2,349	2,152	197	3,717
Performance Bond	41,604	31,613	24,427	7,186	48,790
Agency	<u>543</u>	<u>5,079</u>	<u>5,046</u>	<u>32</u>	<u>575</u>
Grand Total - All Funds	<u>\$ 5,058,654</u>	<u>\$ 7,048,170</u>	<u>\$ 7,200,900</u>	<u>\$ (152,729)</u>	<u>\$ 4,905,925</u>

2016 Financial Summary (Estimate)

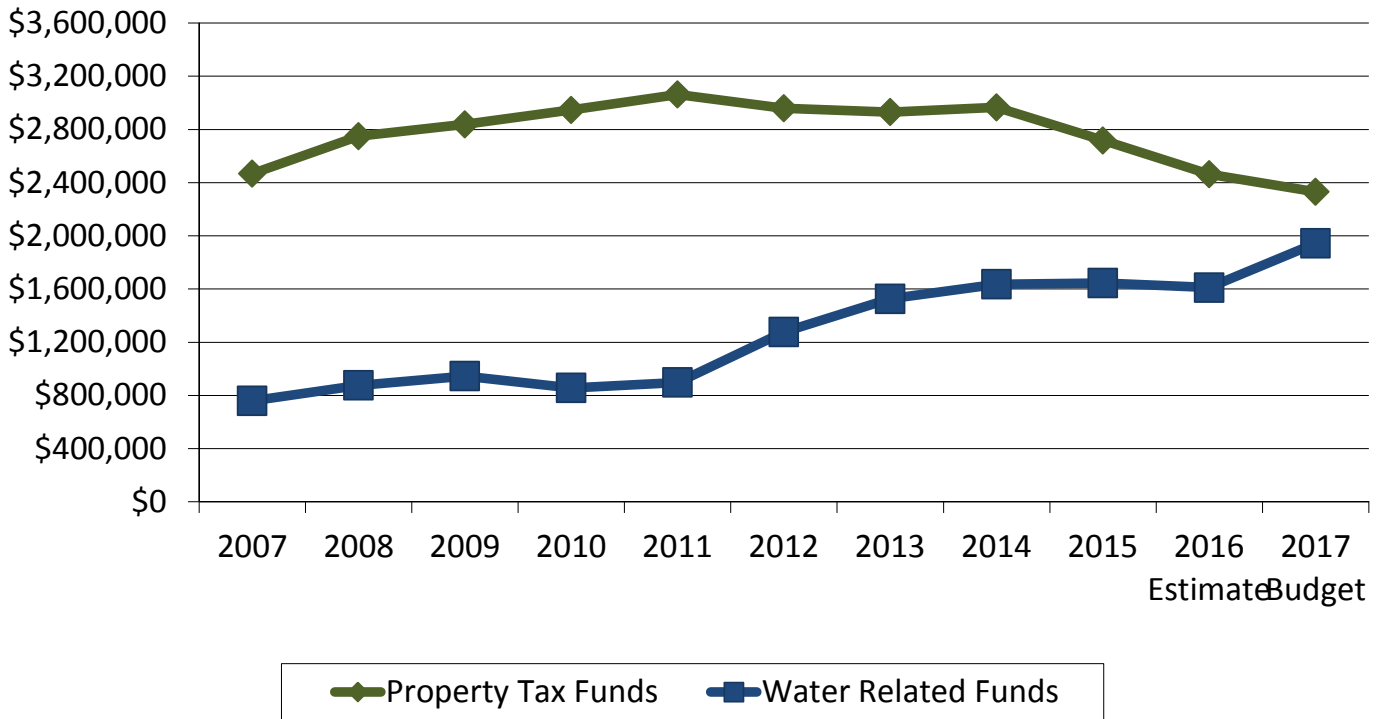
<u>Fund</u>	Beginning Balance 1/1/2016	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2016
Property Tax Supported Funds					
General	\$ 1,240,190	\$ 965,033	\$ 933,683	\$ 31,350	\$ 1,271,540
Police	216,628	1,634,740	1,626,148	8,592	225,220
Police Pension	806	50,281	50,285	(4)	802
Fire	171,307	1,082,848	1,138,948	(56,100)	115,207
Capital Improvement	<u>1,088,269</u>	<u>578,220</u>	<u>815,443</u>	<u>(237,224)</u>	<u>851,046</u>
Subtotal	2,717,201	4,311,122	4,564,507	(253,386)	2,463,815
Transportation Related Funds					
Street	110,922	310,902	290,031	20,871	131,793
State Highway	31,959	24,000	15,921	8,079	40,038
Motor Vehicle	<u>101,725</u>	<u>58,520</u>	<u>26,855</u>	<u>31,665</u>	<u>133,390</u>
Subtotal	244,606	393,422	332,807	60,615	305,221
Water Related Funds					
Water	1,645,161	1,660,804	1,694,494	(33,690)	1,611,471
Bond & Interest	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Subtotal	1,645,161	1,660,804	1,694,494	(33,690)	1,611,471
Other Funds					
Waste	245,876	406,000	411,135	(5,135)	240,741
Fuel System	3,717	2,200	5,655	(3,455)	262
Performance Bond	48,790	60,000	108,790	(48,790)	0
Agency	<u>575</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>575</u>
Grand Total - All Funds	<u>\$ 4,905,925</u>	<u>\$ 6,839,548</u>	<u>\$ 7,123,388</u>	<u>\$ (283,840)</u>	<u>\$ 4,622,085</u>

2017 Financial Summary (Budget)

Fund	Beginning Balance 1/1/2017	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2017
Property Tax Supported Funds					
General	\$ 1,271,540	\$ 971,407	\$ 994,286	\$ (22,879)	\$ 1,248,661
Police	225,220	1,636,975	1,685,580	(48,605)	176,615
Police Pension	802	50,400	48,335	2,065	2,867
Fire	115,207	1,129,150	1,216,825	(87,675)	27,532
Capital Improvement	<u>851,046</u>	<u>346,000</u>	<u>321,625</u>	<u>24,375</u>	<u>875,421</u>
Subtotal	2,463,815	4,133,932	4,266,651	(132,719)	2,331,096
Transportation Related Funds					
Street	131,793	312,500	334,670	(22,170)	109,623
State Highway	40,038	24,000	14,865	9,135	49,173
Motor Vehicle	<u>133,390</u>	<u>58,520</u>	<u>24,230</u>	<u>34,290</u>	<u>167,680</u>
Subtotal	305,221	395,020	373,765	21,255	326,476
Water Related Funds					
Water	1,611,471	2,913,700	2,581,872	331,829	1,943,299
Bond & Interest	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0</u>
Subtotal	1,611,471	2,913,700	2,581,872	331,829	1,943,299
Other Funds					
Waste	240,741	407,000	431,242	(24,242)	216,499
Fuel System	262	2,100	1,700	400	662
Performance Bond	0	25,000	25,000	-	0
Agency	<u>575</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>575</u>
Grand Total - All Funds	<u>\$ 4,622,085</u>	<u>\$ 7,882,752</u>	<u>\$ 7,686,230</u>	<u>\$ 196,523</u>	<u>\$ 4,818,607</u>

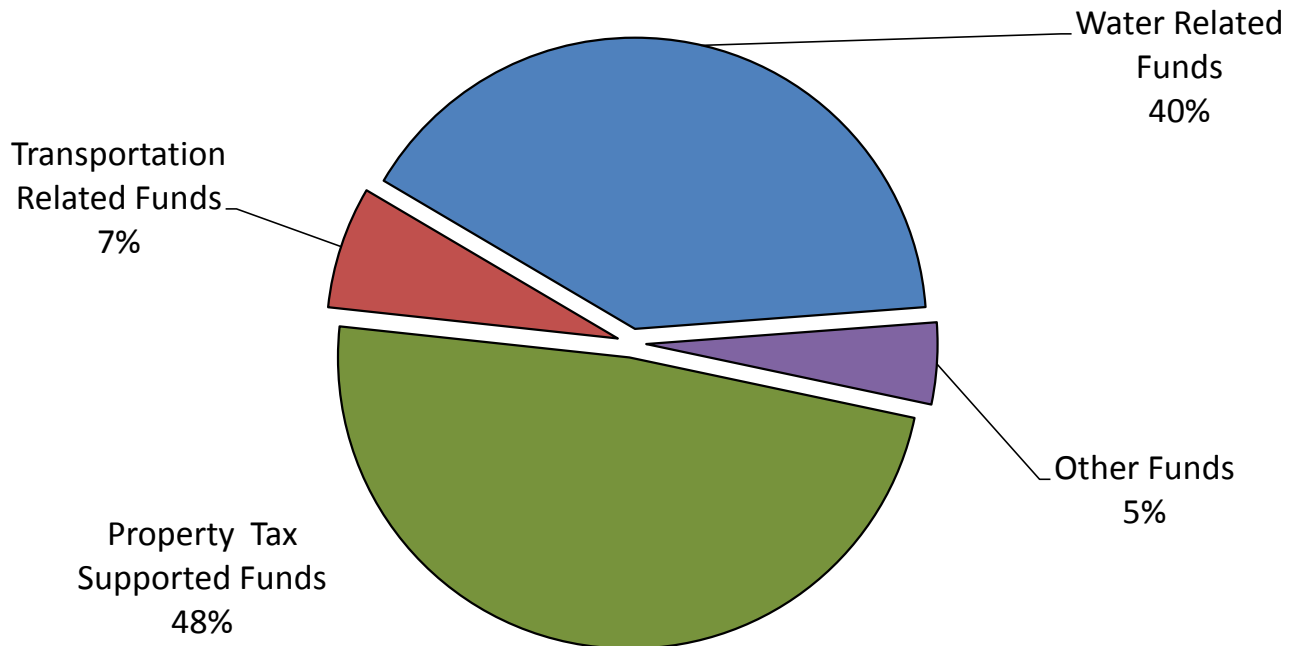
City of Bellbrook - 2017 Budget

Ending Fund Balance



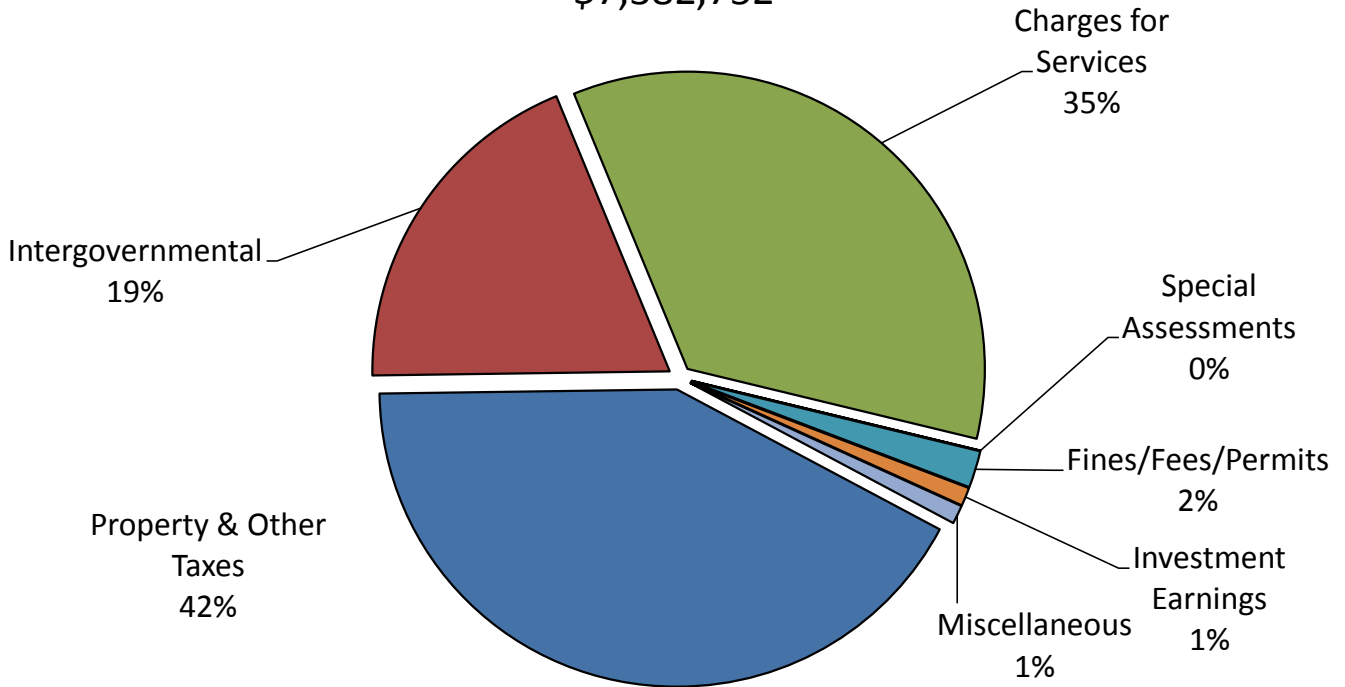
2017 Ending Fund Balance by Function

\$4,818,807

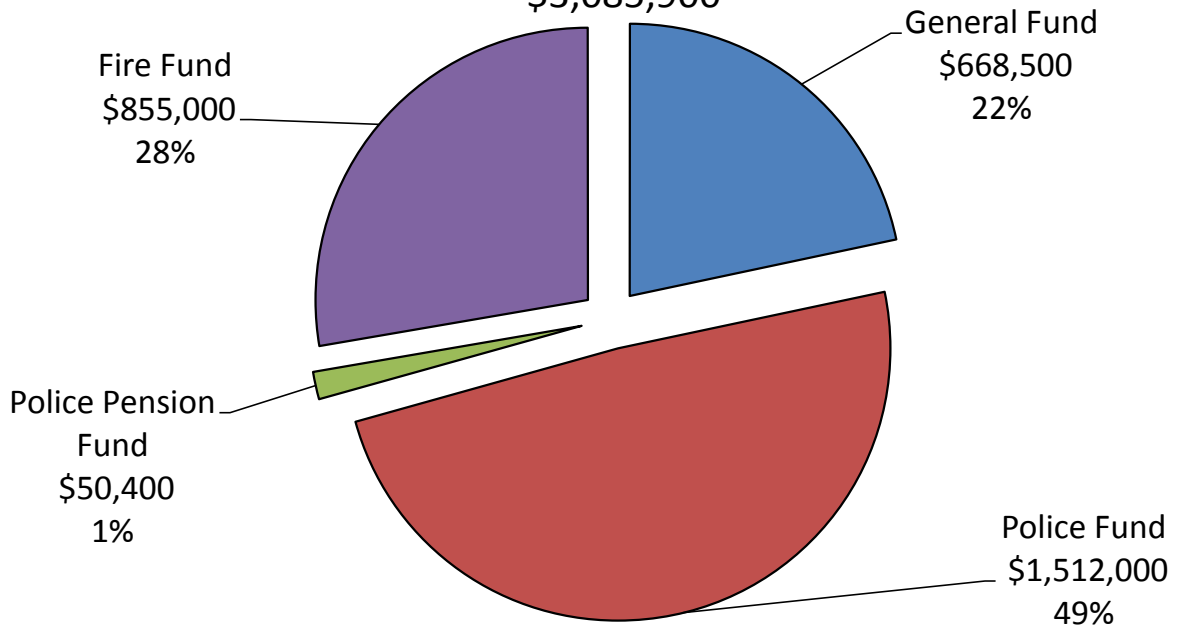


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2017 Revenue by Source \$7,382,752

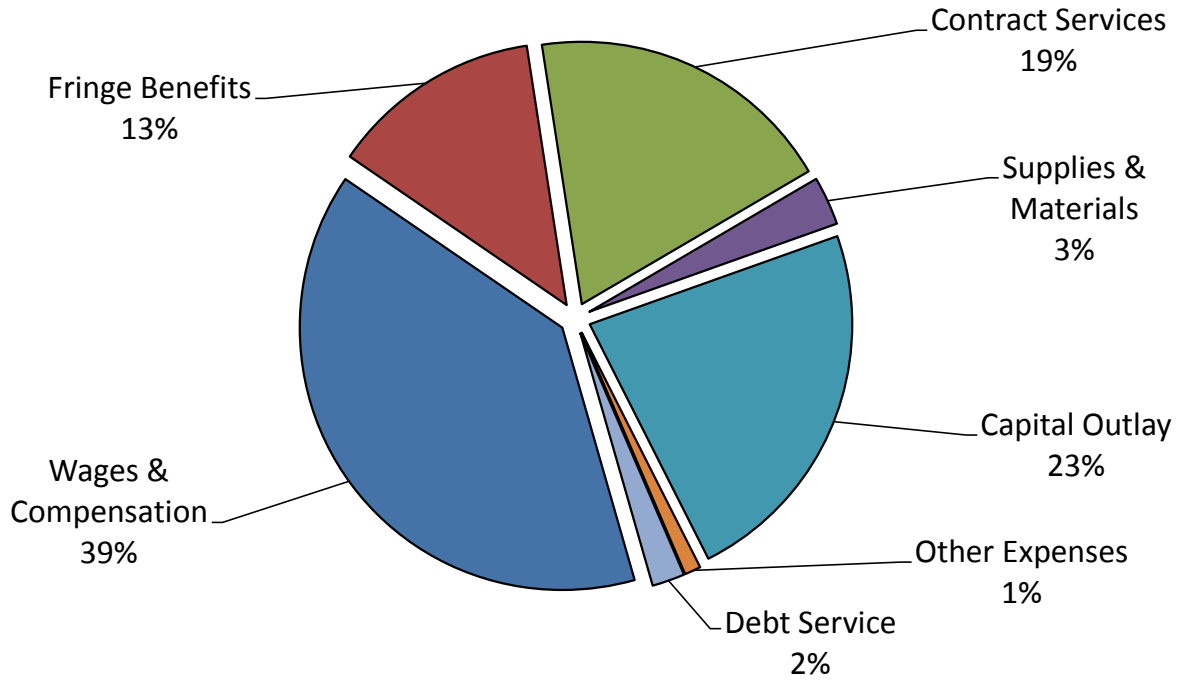


Property Tax by Function \$3,085,900

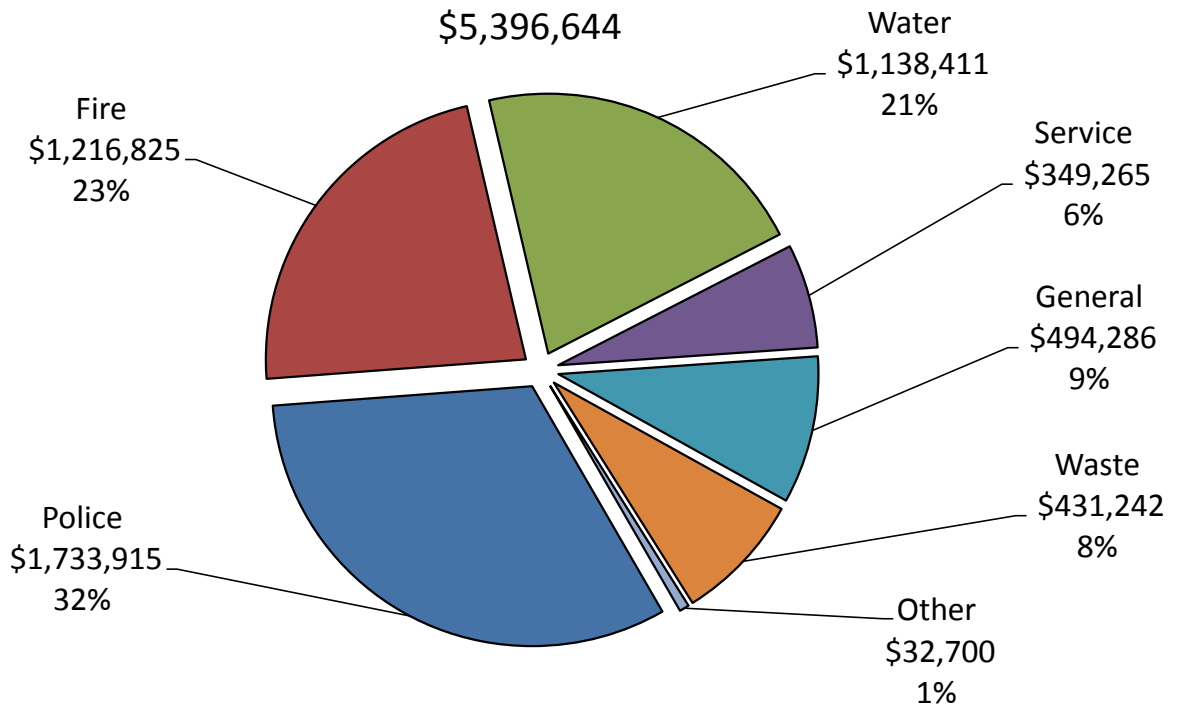


City of Bellbrook - 2017 Budget

2017 Budget Breakdown \$7,186,230 (excluding transfers)

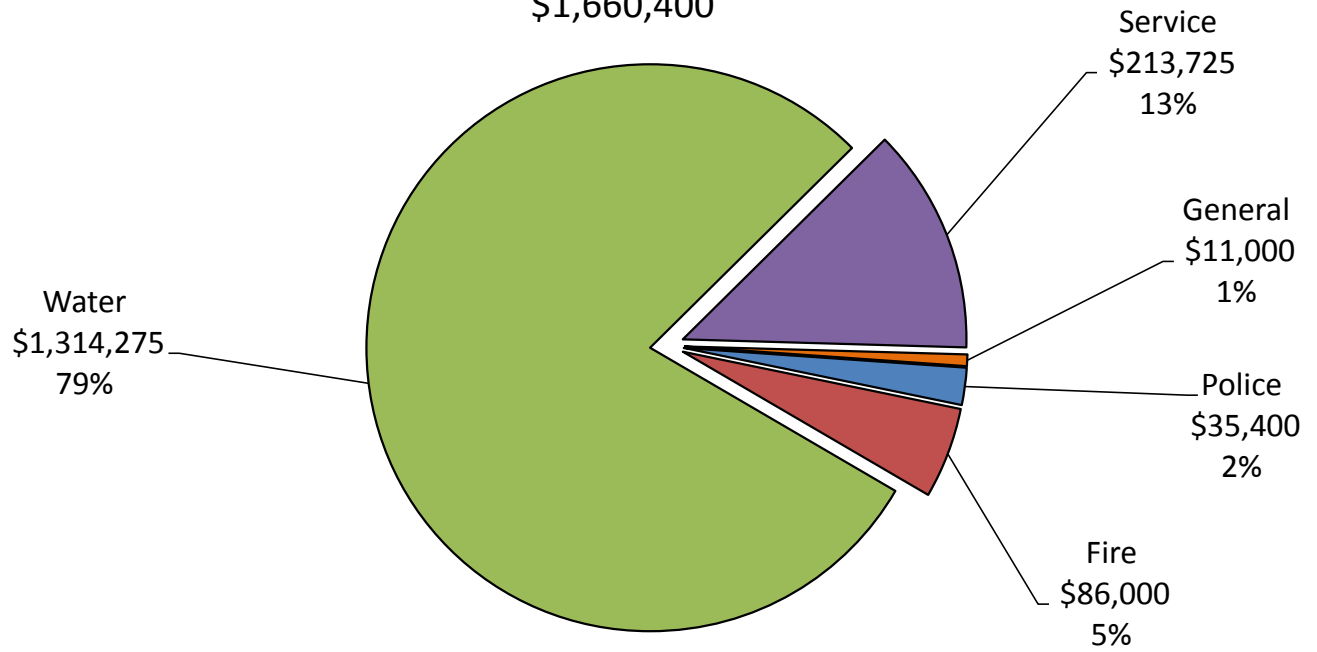


Operating Expenses by Function \$5,396,644



City of Bellbrook - 2017 Budget

Capital Expenses by Function \$1,660,400



Property Tax Summary

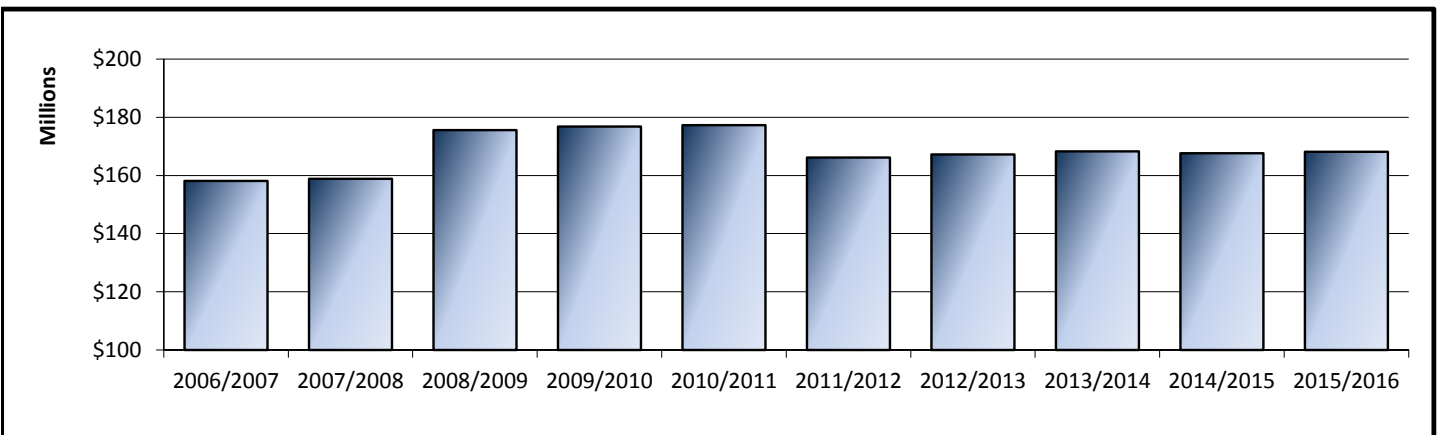
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.276	1.300
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.900	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.275	2.391
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.816	3.900
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.094	2.852
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	2.000	2.000
Total				19.500	18.361	18.343

Notes:

- Effective millage rates are for the 2015 tax year which was collected in 2016.
- Effective millage rates for the 2016 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			
2015/2016	\$ 152,795,970	\$ 11,469,960	\$164,265,930	\$ 3,853,250	\$ -	\$168,119,180
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

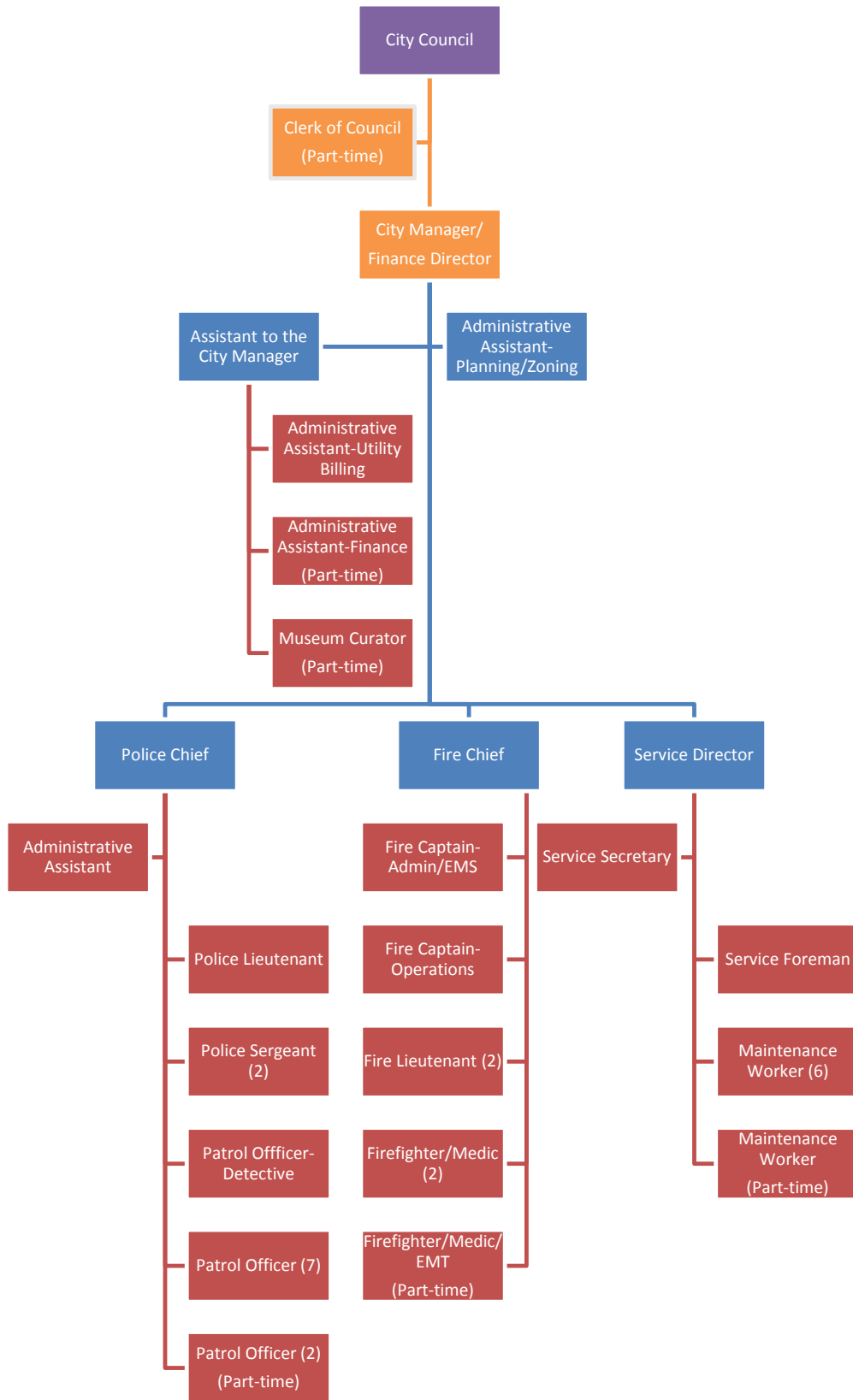
	\$100,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home	\$300,000 Home	\$350,000 Home
City						
-General	\$ 122	\$ 183	\$ 244	\$ 304	\$ 365	\$ 426
-Police	\$ 285	\$ 427	\$ 569	\$ 711	\$ 854	\$ 996
-Fire	\$ 156	\$ 234	\$ 312	\$ 390	\$ 468	\$ 546
Total City	\$ 563	\$ 844	\$ 1,125	\$ 1,405	\$ 1,687	\$ 1,968
School District	\$ 1,394	\$ 2,090	\$ 2,786	\$ 3,482	\$ 4,180	\$ 4,876
County	\$ 423	\$ 635	\$ 846	\$ 1,057	\$ 1,268	\$ 1,480
Joint Vocational School	\$ 81	\$ 122	\$ 163	\$ 204	\$ 244	\$ 285
Park District	\$ 52	\$ 78	\$ 104	\$ 130	\$ 156	\$ 182
Health District	\$ 24	\$ 37	\$ 49	\$ 61	\$ 73	\$ 86
Total Other	\$ 1,974	\$ 2,962	\$ 3,948	\$ 4,934	\$ 5,921	\$ 6,909
Grand Total	\$ 2,537	\$ 3,806	\$ 5,073	\$ 6,339	\$ 7,608	\$ 8,877

Based on **2015** 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>			
	2014	2015	2016	2017
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	2.63	2.61	2.61
Finance Assistant	0.25	0.00	0.00	0.00
Billing Clerk	2.00	0.00	0.00	0.00
Clerk of Council	0.33	0.25	0.15	0.15
Museum Attendant	0.20	0.30	0.30	0.30
Camera Operator	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>
Subtotal - Administration	6.05	5.20	5.08	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	2.00	2.00
Patrol Officer	10.00	9.50	8.75	8.75
Police Administrative Assistant	1.00	1.00	1.00	1.00
Records Clerk	<u>0.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Subtotal - Police	14.35	13.50	13.75	13.75
Fire Chief	1.00	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>6.63</u>	<u>7.40</u>	<u>7.50</u>	<u>7.50</u>
Subtotal - Fire	13.63	14.40	14.50	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	3.00	3.00
Maintenance Worker-2nd Class	0.00	1.00	1.00	3.00
Maintenance Worker-3rd Class	<u>1.00</u>	<u>0.50</u>	<u>2.50</u>	<u>0.50</u>
Subtotal - Service	9.00	9.50	9.50	9.50
Total Full-time Equivalents	43.03	42.60	42.83	42.83
	2014	2015	2016	2017
Elected Officials	7	7	7	7
Full-time Employees	34	33	33	33
Part-time Employees	19	17	17	17
Volunteer Firefighters	20	15	10	7
Total Personnel Count	73	65	60	57

Organizational Chart



General Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 1,178,646	\$ 1,193,599			\$ 1,240,190	\$ 1,271,540
Revenue						
4101 Property Tax	574,334	576,587	578,000	575,527	575,527	577,000
<i>Property and Other Taxes</i>	574,334	576,587	578,000	575,527	575,527	577,000
4201 Local Government	79,958	88,399	88,795	88,795	88,000	92,467
4202 Estate Tax	-	2,000	-	-	-	-
4203 Cigarette Tax	260	260	260	260	260	260
4204 Liquor & Beer Permit Fees	8,009	7,232	7,500	7,500	6,514	7,000
4205 Property Tax Allocation	91,086	90,660	91,000	91,263	91,263	91,500
<i>Intergovernmental</i>	179,314	188,551	187,555	187,818	186,037	191,227
4321 Fuel System Admin Fees	1,923	2,304	2,000	2,000	2,300	2,000
4341 Leases	31,885	32,031	32,500	23,500	23,322	17,000
<i>Charges for Services</i>	33,808	34,335	34,500	25,500	25,622	19,000
4402 Special Assessments	1,942	-	2,100	2,100	1,680	1,680
<i>Special Assessments</i>	1,942	-	2,100	2,100	1,680	1,680
4501 Court Fines-Xenia Municipal Court	18,025	12,890	18,000	12,000	5,000	10,000
4503 Court Fines-State of Ohio	35	35	-	-	105	-
4511 Zoning Fees	5,976	7,144	5,000	5,000	7,500	5,000
4512 Abandoned Property Registrations	1,000	900	500	500	500	500
4521 Parkland Fees	2,514	4,329	2,000	2,000	5,610	5,000
4531 Franchise Fees	122,533	123,319	123,000	123,000	122,000	122,000
<i>Fines, Licenses & Permits</i>	150,084	148,617	148,500	142,500	140,715	142,500
4601 Interest	8,299	13,114	20,600	29,100	29,252	38,500
<i>Investment Earnings</i>	8,299	13,114	20,600	29,100	29,252	38,500
4711 Donations	8,018	2,567	1,500	1,500	1,200	1,000
4731 Miscellaneous Reimbursements	32,777	15,825	6,000	6,000	5,000	500
4732 MVRMA Reimbursement	2,000	2,000	-	-	-	-
<i>Miscellaneous</i>	42,795	20,392	7,500	7,500	6,200	1,500
Total Revenue	990,575	981,597	978,755	970,045	965,033	971,407

General Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Expenses						
Legislative	56,117	45,005	51,729	51,379	49,417	48,396
Administrative	368,832	336,251	361,170	342,925	331,880	335,641
Library	-	-	-	-	-	2,000
Museum	17,167	16,969	17,019	16,019	13,719	19,063
Community Environment	83,507	86,781	88,433	90,203	88,667	89,186
Transfers to Other Funds	450,000	450,000	450,000	450,000	450,000	500,000
Total Expenses	975,623	935,006	968,351	950,526	933,683	994,286
Net Difference	14,953	46,592	10,404	19,519	31,350	(22,879)
Ending Fund Balance	\$ 1,193,599	\$ 1,240,190			\$ 1,271,540	\$ 1,248,661

<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>1.276</u>	<u>1.300</u>
			4.000	3.976	4.000

General Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Legislative						
5111 Admin Wages (PT)	\$ 7,607	\$ 5,409	\$ 5,997	\$ 6,297	\$ 6,052	\$ 6,497
5119 Mayor & Council Salaries	29,333	30,000	30,000	29,350	29,334	30,000
<i>Wages & Compensation</i>	36,940	35,408	35,997	35,647	35,386	36,497
5211 Ohio Public Employees Retirement Sys	5,199	4,972	5,040	5,040	4,948	5,110
5213 Medicare	535	513	522	522	513	529
<i>Fringe Benefits</i>	5,735	5,485	5,562	5,562	5,461	5,639
5310 Conference/Seminar Registration	1,090	220	2,000	2,000	310	500
5311 Travel/Transportation	-	105	1,000	1,000	70	150
5341 Printing	8,183	-	-	-	150	100
5342 Legal/Classified Ads	768	793	1,000	1,000	1,000	1,000
5370 Admin Contract Services	200	-	3,250	3,250	4,120	1,590
5389 Other Intergovernmental Services	315	280	245	245	245	245
<i>Contract Services</i>	10,556	1,398	7,495	7,495	5,895	3,585
5402 Miscellaneous Supplies	212	39	-	-	-	-
<i>Supplies & Materials</i>	212	39	-	-	-	-
5602 Dues & Memberships	2,675	2,675	2,675	2,675	2,675	2,675
<i>Other Expenses</i>	2,675	2,675	2,675	2,675	2,675	2,675
Total Legislative Expenses	\$ 56,117	\$ 45,005	\$ 51,729	\$ 51,379	\$ 49,417	\$ 48,396

<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
Clerk of Council	0.33	0.25	0.15	0.15

General Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Administrative						
5110 Admin Wages (FT)	\$ 87,512	\$ 99,686	\$ 102,978	\$ 103,478	\$ 103,465	\$ 102,350
5111 Admin Wages (PT)	7,948	467	591	591	585	10,336
5151 Overtime Wages (PT)	-	31	-	-	21	-
5161 Medical Insurance Reimbursement	2,641	3,500	3,500	3,500	3,500	3,500
<i>Wages & Compensation</i>	<u>98,101</u>	<u>103,684</u>	<u>107,069</u>	<u>107,569</u>	<u>107,571</u>	<u>116,186</u>
5211 Ohio Public Employees Retirement Sys	12,791	13,374	13,910	14,610	14,167	15,138
5212 OPERS Pension Pickup	5,340	5,492	5,575	5,675	5,664	-
5213 Medicare	1,532	1,576	1,502	1,617	1,613	1,634
5220 Medical Insurance	9,847	9,422	9,678	9,678	8,915	7,983
5221 Employee Premium Contribution	(611)	(476)	(492)	(442)	(440)	(399)
5222 Dental Insurance	-	-	-	-	-	458
5223 Life Insurance	-	-	-	-	-	98
5224 HSA Contributions	988	1,250	1,250	1,770	1,770	2,500
5230 Workers Compensation	2,847	2,797	2,500	2,500	2,616	2,400
<i>Fringe Benefits</i>	<u>32,733</u>	<u>33,434</u>	<u>33,923</u>	<u>35,408</u>	<u>34,305</u>	<u>29,812</u>
5300 Audit Fees	8,200	8,200	8,200	8,200	8,528	9,000
5301 Legal Fees	1,110	4,673	5,000	5,000	6,000	5,000
5302 Prosecution Fees	30,000	30,000	30,000	24,000	21,250	15,150
5304 Planning Fees	-	-	-	-	-	12,000
5310 Conference/Seminar Registration	910	1,967	1,600	1,600	1,165	1,875
5311 Travel/Transportation	516	1,318	1,200	1,200	1,063	1,900
5320 Electric	12,720	6,849	8,000	6,250	4,668	5,000
5321 Natural Gas	-	-	-	1,500	913	1,000
5322 Sanitary Sewer	-	-	-	250	101	100
5323 LED Lighting Contract	-	-	3,520	3,520	3,516	3,520
5324 Street Lighting	10,711	10,690	12,000	13,470	12,136	10,800
5330 Telephone	4,915	3,529	3,600	2,700	2,231	1,900
5331 Cell Phones	-	-	-	180	180	180
5332 Internet Service	-	-	-	720	3,165	8,600
5340 Postage & Shipping	4,125	3,861	4,400	4,400	3,948	4,000
5341 Printing	4,103	3,870	5,000	5,000	3,623	5,600
5342 Legal/Classified Ads	229	-	-	-	-	-
5350 Property & Liability Insurance	14,000	14,000	12,000	12,000	12,000	10,000
5352 Bank Fees	1,658	3,265	5,400	5,400	4,788	4,800
5353 Payroll Service Fees	3,388	3,475	3,750	3,750	3,710	3,900
5360 Information Technology Maintenance	9,342	10,012	10,000	10,000	10,775	9,500
5363 Fuel System Maintenance Fees	633	622	750	750	700	750
5364 Equipment Maintenance	1,886	1,464	1,900	1,900	1,460	1,900
5366 Property Maintenance	19,197	14,621	15,500	14,500	16,587	15,000
5367 Generator/Elevator Maintenance	-	-	-	1,000	946	1,085
5370 Admin Contract Services	6,345	8,648	9,000	7,000	5,127	1,315
5373 Workers Comp Mgmt	-	-	-	3,000	2,983	3,000
5374 Auction Fees	-	-	-	500	2,298	1,000
5381 Municipal Court	20,975	17,090	20,000	5,000	4,060	10,000
5385 Regional Planning	-	-	-	5,000	4,930	4,950
5386 Health District	14,018	14,439	16,000	16,000	12,411	15,060
5389 Other Intergovernmental Services	7,009	6,802	7,700	2,700	2,722	2,725
5390 Other Contract Services	2,117	16,811	6,000	7,000	6,902	3,375
5392 Equipment Rental/Lease	1,508	1,508	1,508	1,508	1,508	1,508
<i>Contract Services</i>	<u>179,614</u>	<u>187,712</u>	<u>192,028</u>	<u>174,998</u>	<u>166,394</u>	<u>175,493</u>

General Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
5401 Office Supplies	1,088	1,200	1,500	1,500	1,500	1,500
5402 Miscellaneous Supplies	3,649	2,485	2,500	4,000	4,000	3,500
5433 Road Salt	38,127	-	-	-	-	-
<i>Supplies & Materials</i>	<u>42,865</u>	<u>3,684</u>	<u>4,000</u>	<u>5,500</u>	<u>5,500</u>	<u>5,000</u>
5601 Licenses & Certifications	50	50	125	125	125	50
5602 Dues & Memberships	5,837	3,554	3,600	3,600	3,445	3,500
5603 Subscriptions	-	-	-	-	-	150
5610 Settlement Fees	3,504	3,717	4,000	4,000	3,437	4,000
5611 Election Fees	5,714	-	6,000	1,300	1,273	-
5612 State Tax Fees	414	415	425	425	420	450
5642 Bicentennial 2016	-	-	10,000	10,000	9,410	-
5644 Family Resource Center	-	-	-	-	-	1,000
<i>Other Expenses</i>	<u>15,519</u>	<u>7,736</u>	<u>24,150</u>	<u>19,450</u>	<u>18,110</u>	<u>9,150</u>
5800 Transfers-out	450,000	450,000	450,000	450,000	450,000	500,000
<i>Other Financing Uses</i>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>500,000</u>
Total Administrative Expenses	\$ 818,832	\$ 786,251	\$ 811,170	\$ 792,925	\$ 781,880	\$ 835,641

Staffing (Full-time Equivalents)	2014	2015	2016	2017
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	0.25	0.23	0.23
Finance Assistant	0.25	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	1.27	1.27	1.25	1.25

Library

5366 Property Maintenance	-	-	-	-	-	2,000
<i>Contract Services</i>	-	-	-	-	-	2,000
Total Library Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000

Museum

5111 Admin Wages (PT)	\$ 4,753	\$ 6,232	\$ 8,332	\$ 7,332	\$ 6,220	\$ 8,652
<i>Wages & Compensation</i>	<u>4,753</u>	<u>6,232</u>	<u>8,332</u>	<u>7,332</u>	<u>6,220</u>	<u>8,652</u>
5211 Ohio Public Employees Retirement Sys	644	879	1,166	1,166	865	1,211
5213 Medicare	69	90	121	121	91	125
<i>Fringe Benefits</i>	<u>713</u>	<u>970</u>	<u>1,287</u>	<u>1,287</u>	<u>956</u>	<u>1,336</u>
5320 Electric	2,863	2,723	3,000	3,000	1,029	1,200
5321 Natural Gas	-	-	-	-	1,128	1,200
5322 Sanitary Sewer	-	-	-	-	312	350
5366 Property Maintenance	1,339	1,534	1,500	1,500	1,500	3,000
5372 Building Security	-	-	-	325	324	325
5390 Other Contract Services	660	1,186	400	75	250	-

General Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
<i>Contract Services</i>	4,862	5,443	4,900	4,900	4,543	6,075
5402 Miscellaneous Supplies	5,333	2,252	2,500	2,500	2,000	3,000
<i>Supplies & Materials</i>	5,333	2,252	2,500	2,500	2,000	3,000
5510 Infrastructure & Facilities	1,391	2,071	-	-	-	-
<i>Capital Outlay</i>	1,391	2,071	-	-	-	-
5602 Dues & Memberships	115	-	-	-	-	-
<i>Other Expenses</i>	115	-	-	-	-	-
Total Museum Expenses	\$ 17,167	\$ 16,969	\$ 17,019	\$ 16,019	\$ 13,719	\$ 19,063

<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
Museum Attendant	0.20	0.30	0.30	0.30

Community Environment

5110 Admin Wages (FT)	\$ 65,007	\$ 65,053	\$ 65,020	\$ 65,020	\$ 65,020	\$ 65,020
<i>Wages & Compensation</i>	65,007	65,053	65,020	65,020	65,020	65,020
5211 Ohio Public Employees Retirement Sys	9,101	9,103	9,103	9,103	9,102	9,103
5213 Medicare	901	899	943	943	912	943
5220 Medical Insurance	6,274	6,242	6,395	6,395	5,891	5,259
5222 Dental Insurance	-	-	-	-	-	291
5223 Life Insurance	-	-	-	-	-	98
5224 HSA Contributions	1,250	1,250	1,250	1,770	1,770	2,500
<i>Fringe Benefits</i>	17,526	17,493	17,691	18,211	17,675	18,194
5303 Engineering Fees	290	3,480	5,000	6,000	5,000	5,000
5310 Conference/Seminar Registration	100	385	300	300	300	300
5389 Other Intergovernmental Services	522	322	322	322	322	322
<i>Contract Services</i>	912	4,187	5,622	6,622	5,622	5,622
5402 Miscellaneous Supplies	62	48	100	350	350	350
<i>Supplies & Materials</i>	62	48	100	350	350	350
Total Community Environment Expenses	\$ 83,507	\$ 86,781	\$ 88,433	\$ 90,203	\$ 88,667	\$ 89,186

<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
Administrative Assistant	1.00	1.00	1.00	1.00

Police Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 190,994	\$ 158,280			\$ 216,628	\$ 225,220
Revenue						
4101 Property Tax	1,292,710	1,305,381	1,310,000	1,303,862	1,303,862	1,305,000
<i>Property and Other Taxes</i>	<u>1,292,710</u>	<u>1,305,381</u>	<u>1,310,000</u>	<u>1,303,862</u>	<u>1,303,862</u>	<u>1,305,000</u>
4205 Property Tax Allocation	204,585	204,935	205,000	206,348	206,348	207,000
4219 Wireless 911 Funds	12,649	12,649	-	1,080	1,080	-
4230 Federal Grant	598	-	-	-	-	-
4242 Police Training (CPT)	-	2,080	1,000	1,000	-	1,000
<i>Intergovernmental</i>	<u>217,832</u>	<u>219,664</u>	<u>206,000</u>	<u>208,428</u>	<u>207,428</u>	<u>208,000</u>
4301 Police Receipts	585	550	600	600	-	-
4302 School Security Agreement	18,015	15,955	17,125	17,125	15,625	15,875
4303 Football Game Security Agreement						1,750
4304 Drug Test Lab Fees	450	314	200	200	700	200
<i>Charges for Services</i>	<u>19,050</u>	<u>16,819</u>	<u>17,925</u>	<u>17,925</u>	<u>16,325</u>	<u>17,825</u>
4503 Court Fines-State of Ohio	-	-	-	-	100	100
4504 Fines-Enforcement & Education	185	408	250	250	600	500
<i>Fines, Licenses & Permits</i>	<u>185</u>	<u>408</u>	<u>250</u>	<u>250</u>	<u>700</u>	<u>600</u>
4711 Donations	600	989	500	1,250	1,200	500
4721 Asset Sale	3,179	-	-	-	-	-
4731 Miscellaneous Reimbursements	11,428	183	250	250	1,025	250
4732 MVRMA Reimbursement	6,000	6,000	4,200	4,200	4,200	4,800
<i>Miscellaneous</i>	<u>21,207</u>	<u>7,171</u>	<u>4,950</u>	<u>5,700</u>	<u>6,425</u>	<u>5,550</u>
4901 Transfer-in	100,000	100,000	100,000	100,000	100,000	100,000
<i>Transfer-in</i>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue	1,650,983	1,649,443	1,639,125	1,636,165	1,634,740	1,636,975
Expenses						
5120 Police Wages (FT)	836,269	853,776	854,882	861,882	861,699	880,249
5121 Police Wages (PT)	22,843	20,657	23,400	29,900	29,721	23,400
5122 Police Admin Wages	62,367	55,459	57,221	57,821	57,795	57,441
5150 Overtime Wages (FT)	78,642	48,941	31,389	40,389	35,227	31,762
5151 Overtime Wages (PT)	90	-	-	-	-	-
5160 Holiday Pay	-	-	40,426	40,426	38,968	41,368
5161 Medical Insurance Reimbursement	15,823	16,087	16,510	16,510	16,327	21,762
5162 Leave Pay-out/Severance	55,557	-	25,000	-	-	25,000
<i>Wages & Compensation</i>	<u>1,071,590</u>	<u>994,920</u>	<u>1,048,828</u>	<u>1,046,928</u>	<u>1,039,737</u>	<u>1,080,982</u>
5210 Ohio Police & Fire Pension Fund	130,163	124,962	132,386	132,386	131,144	137,298
5211 Ohio Public Employees Retirement Sys	11,853	11,130	11,287	12,287	11,891	11,318
5213 Medicare	14,275	13,175	13,579	14,079	13,925	13,956
5220 Medical Insurance	130,198	127,246	129,691	127,691	126,745	113,092
5221 Employee Premium Contribution	(5,667)	(5,346)	(4,790)	(4,790)	(5,376)	(5,374)
5223 Dental Insurance	-	-	-	-	-	7,392
5224 Life Insurance	-	-	-	-	-	1,271
5224 HSA Contributions	18,908	20,538	22,050	24,050	23,801	28,750
5230 Workers Compensation	16,629	17,552	15,500	15,500	13,904	12,600

Police Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
5231 Unemployment Compensation	12,449	-	-	-	-	-
5241 Tuition reimbursement	937	5,610	3,000	3,000	2,846	3,000
5242 Uniforms	9,699	5,342	6,800	6,800	6,800	6,800
<i>Fringe Benefits</i>	<u>339,445</u>	<u>320,208</u>	<u>329,503</u>	<u>331,003</u>	<u>325,680</u>	<u>330,103</u>
5301 Legal Fees	1,305	-	-	-	-	2,000
5310 Conference/Seminar Registration	1,505	3,183	3,000	3,000	2,818	3,000
5311 Travel/Transportation	-	1,522	1,750	1,750	2,242	1,250
5312 Educational Classes	-	-	-	-	-	1,100
5320 Electric	12,132	5,694	6,000	4,500	4,093	4,200
5321 Natural Gas	-	-	-	1,350	913	1,000
5322 Sanitary Sewer	-	-	-	150	101	100
5323 LED Lighting Contract	-	-	3,520	3,520	3,520	3,520
5330 Telephone	6,086	5,274	6,500	2,500	2,063	1,460
5331 Cell Phones	-	-	-	4,000	4,280	4,430
5340 Postage & Shipping	65	39	100	100	75	100
5341 Printing	422	570	850	850	800	1,000
5350 Property & Liability Insurance	9,000	9,000	7,500	7,500	7,500	5,000
5360 Information Technology Maintenance	3,590	24,762	12,381	12,381	12,486	14,000
5362 Radio Maintenance & Fees	1,799	2,160	2,160	2,160	1,995	2,760
5364 Equipment Maintenance	4,273	1,464	2,300	2,300	1,462	3,500
5365 Vehicle Maintenance	6,360	9,243	8,000	8,000	8,000	8,000
5366 Property Maintenance	7,700	3,405	5,000	6,200	6,110	4,000
5367 Generator/Elevator Maintenance	-	-	-	1,000	795	800
5370 Admin Contract Services	14,071	10,855	9,000	2,500	2,148	2,348
5371 Lexipol	4,228	4,228	4,228	4,228	4,228	4,819
5380 Emergency Dispatch	123,000	129,150	135,608	135,608	135,608	142,388
5382 County Jail	-	138	250	250	100	200
5383 LGIF Repayment	-	2,500	2,500	2,500	2,500	2,500
5384 E911 Fees to Greene Central	15,991	12,649	-	1,080	1,080	-
5387 LEADS	-	-	-	7,200	7,200	7,200
5389 Other Intergovernmental Services	4,794	4,890	5,012	5,012	5,012	3,000
5390 Other Contract Services	2,283	1,679	2,000	2,000	1,500	2,000
5392 Equipment Rental/Lease	1,508	1,508	1,525	1,525	1,525	1,525
<i>Contract Services</i>	<u>220,113</u>	<u>233,912</u>	<u>219,184</u>	<u>223,164</u>	<u>220,154</u>	<u>227,200</u>
5401 Office Supplies	1,297	1,436	1,500	1,500	1,500	1,500
5402 Miscellaneous Supplies	4,385	3,431	4,500	4,500	3,832	4,270
5411 Gasoline	35,095	24,412	32,200	27,200	22,739	27,750
5451 Ammunition	2,718	3,506	3,500	3,500	3,500	4,300
<i>Supplies & Materials</i>	<u>43,496</u>	<u>32,784</u>	<u>41,700</u>	<u>36,700</u>	<u>31,571</u>	<u>37,820</u>
5602 Dues & Memberships	495	490	500	500	395	500
5603 Subscriptions	-	-	-	-	25	225
5610 Settlement Fees	7,496	7,784	8,000	8,000	7,609	7,750
5612 State Tax Fees	964	964	1,000	1,000	977	1,000
5649 Other Expenses	98	33	-	-	-	-
<i>Other Expenses</i>	<u>9,053</u>	<u>9,271</u>	<u>9,500</u>	<u>9,500</u>	<u>9,006</u>	<u>9,475</u>
Total Expenses	1,683,697	1,591,095	1,648,715	1,647,295	1,626,148	1,685,580
Net Difference	(32,713)	58,348	(9,590)	(11,130)	8,592	(48,605)
Ending Fund Balance	\$ 158,280	\$ 216,628			\$ 225,220	\$ 176,615

Police Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 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	2.275	2.391
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.816</u>	<u>3.900</u>
			9.300	8.990	9.191

<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	2.00	2.00
Patrol Officer	9.00	9.00	8.00	8.00
Patrol Officer (Part-time)	1.00	0.50	0.75	0.75
Administrative Assistant	1.00	1.00	1.00	1.00
Records Clerk (Part-time)	<u>0.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	14.35	13.50	13.75	13.75

Police Pension Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 816	\$ 687			\$ 806	\$ 802
Revenue						
4101 Property Tax	43,536	43,483	44,000	43,395	43,395	43,500
<i>Property and Other Taxes</i>	43,536	43,483	44,000	43,395	43,395	43,500
4205 Property Tax Allocation	6,913	6,842	6,900	6,886	6,886	6,900
4206 Commercial Activity Tax Share	169	84	170	170	-	-
4207 State Tax Replacement	37	-	-	-	-	-
<i>Intergovernmental</i>	7,118	6,926	7,070	7,056	6,886	6,900
Total Revenue	50,655	50,409	51,070	50,451	50,281	50,400
Expenses						
5210 Ohio Police & Fire Pension Fund	50,500	50,000	48,000	50,000	50,000	48,000
<i>Fringe Benefits</i>	50,500	50,000	48,000	50,000	50,000	48,000
5610 Settlement Fees	253	259	300	300	253	300
5612 State Tax Fees	31	31	35	35	32	35
<i>Other Expenses</i>	284	290	335	335	285	335
Total Expenses	50,784	50,290	48,335	50,335	50,285	48,335
Ending Fund Balance	\$ 687	\$ 806			\$ 802	\$ 2,867

Property Tax Levy Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Inside		Indefinite	0.300	0.300	0.300

Fire Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 210,931	\$ 230,241			\$ 171,307	\$ 115,207
Revenue						
4101 Property Tax	731,109	737,377	740,000	737,033	737,033	738,000
<i>Property and Other Taxes</i>	731,109	737,377	740,000	737,033	737,033	738,000
4205 Property Tax Allocation	116,068	116,120	117,000	116,915	116,915	117,000
4230 Federal Grant	838	-	-	-	-	-
4240 State Grant	1,822	-	1,500	1,500	-	-
<i>Intergovernmental</i>	118,728	116,120	118,500	118,415	116,915	117,000
4311 EMS Transport Fees	101,315	121,578	110,000	125,000	125,000	120,000
<i>Charges for Services</i>	101,315	121,578	110,000	125,000	125,000	120,000
4711 Donations	1,004	250	500	500	250	500
4721 Asset Sale	1,432	-	-	-	-	-
4731 Miscellaneous Reimbursements	13,352	381	-	-	250	250
4732 MVRMA Reimbursement	7,000	5,000	3,400	3,400	3,400	3,400
<i>Miscellaneous</i>	22,788	5,631	3,900	3,900	3,900	4,150
4901 Transfer-in	100,000	100,000	100,000	100,000	100,000	150,000
<i>Transfer-in</i>	100,000	100,000	100,000	100,000	100,000	150,000
Total Revenue	1,073,940	1,080,706	1,072,400	1,084,348	1,082,848	1,129,150
Expenses						
5130 Fire Wages (FT)	487,531	533,409	538,351	521,351	520,034	542,055
5131 Fire Wages (PT)	169,997	179,928	195,000	188,000	187,432	202,800
5150 Overtime Wages (FT)	6,326	5,559	5,500	9,000	8,089	5,500
5151 Overtime Wages (PT)	1,782	3,584	3,000	3,400	3,371	3,000
5160 Holiday Pay	-	-	11,616	11,616	11,159	11,790
5161 Medical Insurance Reimbursement	19,926	21,520	19,110	20,610	20,558	18,720
5162 Leave Pay-out/Severance	-	-	-	4,500	4,472	-
5163 Employee Training Incentive	2,660	3,730	4,000	4,000	3,200	4,000
<i>Wages & Compensation</i>	688,222	747,731	776,577	762,477	758,315	787,865
5210 Ohio Police & Fire Pension Fund	116,256	124,814	133,312	133,312	129,441	134,243
5213 Medicare	9,901	10,747	11,170	11,170	10,926	11,297
5214 Social Security	10,650	11,378	12,090	12,090	11,829	12,574
5220 Medical Insurance	31,772	31,483	38,439	30,439	26,144	34,950
5221 Employee Premium Contribution	(1,028)	(1,134)	(940)	(940)	(564)	(1,260)
5222 Dental Insurance	-	-	-	-	-	2,075
5223 Life Insurance	-	-	-	-	-	685
5224 HSA Contributions	5,725	6,250	7,500	7,500	6,874	10,000
5230 Workers Compensation	12,283	11,610	10,300	10,300	10,584	9,700
5231 Unemployment Compensation	2,075	-	-	-	-	-
5240 Volunteer Firefighters	12,262	7,516	8,000	5,000	4,387	5,000
5241 Tuition reimbursement	2,469	5,428	5,400	1,500	-	3,000
5242 Uniforms	5,892	5,880	7,000	7,000	7,000	7,000
<i>Fringe Benefits</i>	208,258	213,969	232,271	217,371	206,621	229,264
5301 Legal Fees	3,150	-	-	-	-	2,000
5310 Conference/Seminar Registration	1,120	470	3,000	3,000	1,125	1,300

Fire Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
5311 Travel/Transportation	-	-	1,500	1,500	1,334	500
5312 Educational Classes	-	-	-	3,900	1,161	6,350
5320 Electric	8,713	15,108	16,500	12,000	8,074	9,000
5321 Natural Gas	-	-	-	3,500	3,026	3,500
5322 Sanitary Sewer	-	-	-	1,000	1,100	1,100
5323 LED Lighting Contract	-	-	3,520	3,520	1,172	3,516
5330 Telephone	6,179	4,784	4,700	2,500	2,061	1,450
5331 Cell Phones	-	-	-	2,200	2,450	2,405
5340 Postage & Shipping	811	807	1,000	1,000	920	1,100
5341 Printing	1,266	693	1,000	1,000	1,238	1,450
5350 Property & Liability Insurance	10,396	10,303	8,870	8,870	8,870	6,370
5351 EMS Transport Billing Fees	5,846	5,969	6,000	7,100	7,096	7,000
5360 Information Technology Maintenance	3,750	6,950	3,200	3,200	3,200	3,500
5362 Radio Maintenance & Fees	2,924	2,640	7,140	7,140	7,002	7,002
5364 Equipment Maintenance	11,608	12,793	14,000	14,000	12,869	17,000
5365 Vehicle Maintenance	14,587	23,938	20,000	15,000	11,989	15,000
5366 Property Maintenance	2,045	2,887	3,500	7,850	7,850	3,150
5370 Admin Contract Services	400	90	800	1,050	1,037	740
5371 Lexipol	4,995	3,375	3,375	3,495	3,493	3,670
5380 Emergency Dispatch	41,000	43,050	45,202	45,202	45,202	47,463
5383 LGIF Repayment	-	7,500	7,500	7,500	7,500	7,500
5389 Other Intergovernmental Services	1,966	300	300	300	300	300
5390 Other Contract Services	492	813	500	1,250	1,245	1,300
5392 Equipment Rental/Lease	754	754	760	760	755	760
<i>Contract Services</i>	<u>122,002</u>	<u>143,224</u>	<u>152,367</u>	<u>157,837</u>	<u>142,069</u>	<u>154,426</u>
5401 Office Supplies	569	1,148	2,000	2,000	1,498	2,000
5402 Miscellaneous Supplies	7,257	5,974	7,500	7,500	4,139	10,000
5411 Gasoline	10,126	7,305	9,200	5,000	4,944	6,000
5412 Diesel	-	-	-	4,200	1,622	4,000
5441 EMS Supplies	4,329	7,104	8,000	8,000	6,600	6,600
5442 Personal Protective Equipment	1,474	1,001	4,000	4,000	44	3,900
5443 Firefighting Equipment	4,337	4,780	8,000	8,000	3,800	4,000
<i>Supplies & Materials</i>	<u>28,092</u>	<u>27,312</u>	<u>38,700</u>	<u>38,700</u>	<u>22,647</u>	<u>36,500</u>
5602 Dues & Memberships	2,405	2,485	3,100	1,200	1,104	1,120
5603 Subscriptions	-	-	-	1,900	1,775	2,000
5610 Settlement Fees	4,244	4,385	4,500	4,500	4,297	4,500
5612 State Tax Fees	611	612	650	650	620	650
5631 Refunds	796	(77)	250	1,500	1,500	500
<i>Other Expenses</i>	<u>8,056</u>	<u>7,404</u>	<u>8,500</u>	<u>9,750</u>	<u>9,296</u>	<u>8,770</u>
Total Expenses	1,054,630	1,139,640	1,208,415	1,186,135	1,138,948	1,216,825
Net Difference	19,311	(58,934)	(136,015)	(101,787)	(56,100)	(87,675)
Ending Fund Balance	\$ 230,241	\$ 171,307			\$ 115,207	\$ 27,532

Property Tax Levy Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	3.094	2.852
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
			5.900	5.094	4.852

Fire Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
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<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
Fire Chief	1.00	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)	6.63	7.40	7.50	7.50
Total	13.63	14.40	14.50	14.50

Capital Improvement Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 1,349,188	\$ 1,383,855			\$ 1,088,269	\$ 851,046
4213 License Tax-County Levied	60,000	55,000	-	-	-	55,000
4230 Federal Grant	-	4,478	1,465	1,465	498	-
4240 State Grant	-	175,240	274,000	290,000	290,000	-
4241 Ohio BWC Grant	-	-	19,722	19,722	19,722	-
4251 Community Development Block Grant LGIF Loan	- 100,000	- -	- -	- -	- -	31,000 -
<i>Intergovernmental</i>	<u>160,000</u>	<u>234,718</u>	<u>295,187</u>	<u>311,187</u>	<u>310,220</u>	<u>86,000</u>
4721 Asset Sale	13,740	13,607	20,000	20,000	18,000	10,000
4731 Miscellaneous Reimbursements	-	11,835	-	-	-	-
<i>Miscellaneous</i>	<u>13,740</u>	<u>25,442</u>	<u>20,000</u>	<u>20,000</u>	<u>18,000</u>	<u>10,000</u>
4901 Transfer-in	250,000	250,000	250,000	250,000	250,000	250,000
<i>Transfer-in</i>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
Total Revenue	423,740	510,160	565,187	581,187	578,220	346,000
<i>Administrative</i>						
5510 Infrastructure & Facilities	3,966	15,827	39,000	31,200	27,470	4,000
5520 Vehicles & Equipment	-	-	-	-	-	7,000
<i>Service</i>						
5510 Infrastructure & Facilities	158,033	550,694	550,200	559,800	557,253	160,000
5520 Vehicles & Equipment	-	-	-	-	-	29,225
<i>Police</i>						
5520 Vehicles & Equipment	127,883	67,071	123,000	114,000	113,659	35,400
<i>Fire</i>						
5510 Infrastructure & Facilities	-	-	-	-	-	22,000
5520 Vehicles & Equipment	99,191	172,153	142,050	124,400	117,061	64,000
<i>Capital Outlay</i>	<u>389,072</u>	<u>805,746</u>	<u>854,250</u>	<u>829,400</u>	<u>815,443</u>	<u>321,625</u>
Total Expenses	389,072	805,746	854,250	829,400	815,443	321,625
Ending Fund Balance	\$ 1,383,855	\$ 1,088,269			\$ 851,046	\$ 875,421

Note:

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

Street Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 103,857	\$ 86,507			\$ 110,922	\$ 131,793
Revenues						
4211 License Tax-State Levied	48,008	49,408	49,000	49,000	49,000	49,000
4212 Gasoline Tax	250,075	253,746	252,000	252,000	250,000	250,000
<i>Intergovernmental</i>	<u>298,083</u>	<u>303,154</u>	<u>301,000</u>	<u>301,000</u>	<u>299,000</u>	<u>299,000</u>
4371 Grass & Weed Mowing Fees	-	1,356	1,500	1,500	1,000	1,000
<i>Charges for Services</i>	-	<u>1,356</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>
4401 Special Assessments	-	2,194	2,000	2,000	2,902	1,000
<i>Special Assessments</i>	-	<u>2,194</u>	<u>2,000</u>	<u>2,000</u>	<u>2,902</u>	<u>1,000</u>
4722 Scrap Metal Sale	2,287	1,064	1,500	1,500	1,500	1,500
4731 Miscellaneous Reimbursements	13,407	17,881	10,000	10,000	6,500	10,000
4732 MVRMA Reimbursement	2,000	2,000	-	-	-	-
<i>Miscellaneous</i>	<u>17,694</u>	<u>20,946</u>	<u>11,500</u>	<u>11,500</u>	<u>8,000</u>	<u>11,500</u>
Total Revenue	315,777	327,650	316,000	316,000	310,902	312,500
Expenses						
5140 Service Wages (FT)	172,443	172,620	183,219	169,219	167,445	174,029
5150 Overtime Wages (FT)	15,680	15,431	16,000	9,000	7,941	16,000
5161 Medical Insurance Reimbursement	1,890	2,634	3,467	3,467	3,491	3,403
5162 Leave Pay-out/Severance	-	2,094	-	-	-	-
<i>Wages & Compensation</i>	<u>190,014</u>	<u>192,779</u>	<u>202,686</u>	<u>181,686</u>	<u>178,877</u>	<u>193,432</u>
5211 Ohio Public Employees Retirement Sys	26,401	26,042	25,109	25,109	24,430	26,079
5213 Medicare	2,631	2,694	2,602	2,602	2,530	2,701
5220 Medical Insurance	43,861	37,332	36,208	36,208	34,321	34,498
5221 Employee Premium Contribution	(2,760)	(2,086)	(1,561)	(1,561)	(1,475)	(1,705)
5222 Dental Insurance	-	-	-	-	-	1,569
5223 Life Insurance	-	-	-	-	-	308
5224 HSA Contributions	4,668	5,174	5,250	5,250	5,252	5,250
5230 Workers Compensation	2,625	2,733	2,400	2,400	2,392	2,200
5242 Uniforms	709	975	1,000	1,000	1,000	1,000
<i>Fringe Benefits</i>	<u>78,134</u>	<u>72,863</u>	<u>71,008</u>	<u>71,008</u>	<u>68,450</u>	<u>71,900</u>
5310 Conference/Seminar Registration	376	253	200	200	175	200
5350 Property & Liability Insurance	9,000	9,000	7,500	7,500	7,500	5,000
5364 Equipment Maintenance	609	1,027	2,000	2,000	2,000	2,000
5365 Vehicle Maintenance	4,114	1,974	3,000	3,000	2,000	3,000
5366 Property Maintenance	998	262	2,000	1,000	500	3,160
5370 Admin Contract Services	261	166	450	450	150	150
5390 Other Contract Services	1,297	1,613	2,000	2,600	2,577	2,150
<i>Contract Services</i>	<u>16,656</u>	<u>14,294</u>	<u>17,150</u>	<u>16,750</u>	<u>14,902</u>	<u>15,660</u>
5401 Office Supplies	148	-	200	200	200	200
5402 Miscellaneous Supplies	2,288	3,150	4,000	4,000	3,000	5,000
5411 Gasoline	8,462	5,042	5,900	2,900	2,818	3,063
5412 Diesel	-	-	-	3,000	1,655	2,100
5431 Signs	4,992	3,432	7,000	5,000	5,843	3,000
5432 Street Striping	-	-	-	2,000	1,695	2,500

Street Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
5433 Road Salt	25,957	2,633	9,350	8,350	8,153	6,865
5434 Road Supplies	4,535	4,303	5,000	5,000	3,000	5,000
<i>Supplies & Materials</i>	<u>46,382</u>	<u>18,562</u>	<u>31,450</u>	<u>30,450</u>	<u>26,364</u>	<u>27,728</u>
5520 Vehicles & Equipment	-	-	-	-	-	24,500
<i>Capital Outlay</i>	-	-	-	-	-	<u>24,500</u>
5601 Licenses & Certifications	40	218	100	100	100	100
5610 Settlement Fees	-	128	150	150	138	150
5643 Scrap Metal Expenses	1,862	4,254	1,500	1,500	1,200	1,000
5649 Other Expenses	38	136	200	200	-	200
<i>Other Expenses</i>	<u>1,940</u>	<u>4,737</u>	<u>1,950</u>	<u>1,950</u>	<u>1,438</u>	<u>1,450</u>
Total Expenses	333,126	303,235	324,244	301,844	290,031	334,670
Net Difference	(17,349)	24,415	(8,244)	14,156	20,871	(22,170)
Ending Fund Balance	\$ 86,507	\$ 110,922			\$ 131,793	\$ 109,623

Staffing (Full-time Equivalents)	2014	2015	2016	2017
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	1.05	1.05
Maintenance Worker-2nd Class	0.00	0.35	0.35	1.05
Maintenance Worker-3rd Class	<u>0.35</u>	<u>0.00</u>	<u>0.70</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

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 25,357	\$ 16,897			\$ 31,959	\$ 40,038
Revenue						
4211 License Tax-State Levied	3,204	4,006	3,500	3,500	4,000	4,000
4212 Gasoline Tax	19,978	20,574	20,500	20,500	20,000	20,000
<i>Intergovernmental</i>	23,183	24,580	24,000	24,000	24,000	24,000
Total Revenue	23,183	24,580	24,000	24,000	24,000	24,000
5320 Electric	838	1,286	1,200	1,200	1,000	1,000
5390 Other Contract Services	788	1,849	1,500	3,000	2,950	1,500
<i>Contract Services</i>	1,626	3,135	2,700	4,200	3,950	2,500
5402 Miscellaneous Supplies	641	2,425	2,000	2,000	1,000	2,000
5431 Signs	3,419	1,324	3,000	1,500	1,500	1,500
5432 Street Striping			-	1,500	1,318	2,000
5433 Road Salt	25,957	2,633	9,350	8,350	8,153	6,865
<i>Supplies & Materials</i>	30,017	6,382	14,350	13,350	11,971	12,365
Total Expenses	31,643	9,517	17,050	17,550	15,921	14,865
Ending Fund Balance	\$ <u>16,897</u>	\$ <u>31,959</u>			\$ <u>40,038</u>	\$ <u>49,173</u>

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

Motor Vehicle Fund (Permissive Tax)

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 61,650	\$ 58,057			\$ 101,725	\$ 133,390
Revenue						
4111 License Tax-City Levied	37,654	38,586	38,000	38,000	39,000	39,000
<i>Property and Other Taxes</i>	37,654	38,586	38,000	38,000	39,000	39,000
4213 License Tax-County Levied	18,827	19,293	19,000	19,000	19,500	19,500
<i>Intergovernmental</i>	18,827	19,293	19,000	19,000	19,500	19,500
4601 Interest	10	13	20	20	20	20
<i>Investment Earnings</i>	10	13	20	20	20	20
Total Revenue	56,490	57,893	57,020	57,020	58,520	58,520
Expenses						
5390 Other Contract Services	3,000	3,000	3,000	4,000	3,854	3,000
<i>Contract Services</i>	3,000	3,000	3,000	4,000	3,854	3,000
5402 Miscellaneous Supplies	1,138	-	2,000	1,000	-	-
5431 Signs	4,646	3,533	7,000	4,000	3,000	3,000
5432 Street Striping			-	3,000	1,695	2,500
5433 Road Salt	48,121	5,267	18,700	16,700	16,306	13,730
5434 Road Supplies	-	2,425	2,000	2,000	2,000	2,000
<i>Supplies & Materials</i>	53,905	11,225	29,700	26,700	23,001	21,230
5510 Infrastructure & Facilities	3,179	-	-	-	-	-
<i>Capital Outlay</i>	3,179	-	-	-	-	-
Total Expenses	60,084	14,225	32,700	30,700	26,855	24,230
Ending Fund Balance	\$ 58,057	\$ 101,725			\$ 133,390	\$ 167,680

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
Moss Oak Trail
Tareyton Dr.
State Route 725/W. Franklin St.
Little Sugarcreek Rd.
Washington Mill Rd.
Kensington Dr.

S. Lakeman Dr.
N. Belleview Dr.
Clarkston Dr.
E. Franklin St.
Main St.
Possum Run Rd.

Water Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 1,523,866	\$ 1,635,633			\$ 1,645,161	\$ 1,611,471
Revenue						
4241 Ohio BWC Grant	-	-	2,308	2,308	2,308	-
4243 OPWC Grant	-	342,398	-	-	-	600,000
4244 OPWC Loan	-	-	-	-	-	290,000
<i>Intergovernmental</i>	-	342,398	2,308	2,308	2,308	890,000
4361 Water Fees	1,449,244	1,427,423	1,450,000	1,450,000	1,490,000	1,450,000
4362 Bulk Water	-	20	-	-	20	-
4363 Turn Off/On Fees	7,881	8,209	8,000	8,000	7,500	8,000
4364 Tap-in Fees	56,000	115,700	150,000	125,000	125,000	528,000
4365 Domestic Connection Fees	9,600	15,300	15,000	15,000	15,500	25,000
4366 Irrigation Connection Fees	4,400	3,600	5,000	8,000	9,000	10,000
4369 Return Check Fees	330	300	200	200	100	200
<i>Charges for Services</i>	1,527,455	1,570,552	1,628,200	1,606,200	1,647,120	2,021,200
4403 Special Assessments	3,966	4,119	1,000	1,000	737	500
<i>Special Assessments</i>	3,966	4,119	1,000	1,000	737	500
4721 Asset Sale	-	-	-	-	10,139	1,000
4731 Miscellaneous Reimbursements	7,306	2,939	3,000	3,000	500	1,000
4732 MVRMA Reimbursement	8,000	6,000	-	-	-	-
4791 Other Revenue	1,988	-	-	-	-	-
<i>Miscellaneous</i>	17,294	8,939	3,000	3,000	10,639	2,000
Total Revenue	1,548,715	1,926,008	1,634,508	1,612,508	1,660,804	2,913,700
Expenses						
5110 Admin Wages (FT)	164,021	143,165	147,165	148,965	148,714	142,666
5111 Admin Wages (PT)	-	-	-	-	-	16,243
5150 Overtime Wages (FT)	671	518	700	1,700	1,020	350
5140 Service Wages (FT)	320,252	320,579	329,549	311,549	310,964	323,197
5141 Service Wages (PT)	8,572	10,798	13,006	13,006	12,459	14,148
5150 Overtime Wages (FT)	17,229	21,601	19,000	21,500	21,343	19,000
5161 Medical Insurance Reimbursement	6,576	8,392	9,939	9,939	9,983	9,821
5162 Leave Pay-out/Severance	12,858	3,888	-	-	-	-
<i>Wages & Compensation</i>	530,179	508,941	519,359	506,659	504,483	525,425
5211 Ohio Public Employees Retirement Sys	70,986	68,423	68,563	68,563	68,320	72,022
5212 OPERS Pension Pickup	4,959	5,492	5,575	5,575	5,692	-
5213 Medicare	6,845	7,254	7,165	7,165	7,207	7,526
5220 Medical Insurance	99,967	83,971	81,398	81,398	76,778	75,733
5221 Employee Premium Contribution	(5,737)	(4,351)	(2,899)	(2,899)	(3,188)	(3,565)
5222 Dental Insurance	-	-	-	-	-	3,576
5223 Life Insurance	-	-	-	-	-	738
5224 HSA Contributions	11,030	11,817	9,750	12,750	12,762	14,000
5230 Workers Compensation	8,825	7,980	7,100	7,100	6,908	6,300
5231 Unemployment Compensation	6,224	-	-	-	-	-
5242 Uniforms	1,399	1,810	2,000	2,000	2,000	2,000
<i>Fringe Benefits</i>	204,498	182,397	178,652	181,652	176,479	178,330
5300 Audit Fees	8,200	8,200	8,200	8,200	8,528	9,000

Water Fund

	2014	2015	2016	2016	2016	2017
	Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
5303 Engineering Fees	8,375	-	-	1,900	1,900	10,370
5304 Planning Fees	-	-	-	-	-	12,000
5310 Conference/Seminar Registration	708	1,589	1,500	1,500	711	1,500
5311 Travel/Transportation	19	669	1,200	1,200	282	1,250
5312 Educational Classes	2,095	-	-	-	635	650
5320 Electric	68,727	67,612	65,000	58,000	60,028	62,000
5321 Natural Gas	-	-	-	6,000	4,661	6,000
5322 Sanitary Sewer	-	-	-	1,000	836	850
5323 LED Lighting Contract	-	-	7,040	7,040	7,040	7,040
5330 Telephone	5,602	4,565	5,000	2,700	2,078	1,515
5331 Cell Phones	-	-	-	2,000	1,996	2,040
5332 Internet Service	-	-	-	3,100	3,016	8,580
5340 Postage & Shipping	5,367	4,668	5,000	5,000	4,493	5,000
5341 Printing	3,144	1,197	2,000	2,000	1,222	2,000
5350 Property & Liability Insurance	29,482	28,985	25,320	25,320	24,445	19,000
5352 Bank Fees	428	1,981	3,000	3,000	3,147	3,000
5353 Payroll Service Fees	3,388	3,475	3,500	3,500	3,710	3,900
5354 Utility Billing Service	-	-	-	2,400	1,765	2,000
5360 Information Technology Maintenance	19,142	20,950	35,000	35,000	28,194	30,000
5361 Water System Maintenance	5,219	36,834	32,000	44,000	44,000	35,000
5362 Radio Maintenance & Fees	2,734	3,300	3,300	3,300	3,300	3,300
5364 Equipment Maintenance	3,416	4,382	5,000	5,000	3,518	4,400
5365 Vehicle Maintenance	8,081	4,658	6,000	6,000	4,534	5,000
5366 Property Maintenance	7,733	9,140	5,500	10,000	8,228	10,000
5367 Generator/Elevator Maintenance	-	-	-	6,650	6,618	4,830
5370 Admin Contract Services	7,232	8,133	12,000	8,600	9,245	4,525
5372 Building Security	-	-	-	1,800	1,769	1,800
5373 Workers Comp Mgmt	-	-	-	3,100	2,983	3,000
5380 Emergency Dispatch	41,000	43,050	45,202	45,202	45,202	47,463
5389 Other Intergovernmental Services	5,717	5,725	5,700	7,300	7,310	6,100
5390 Other Contract Services	4,140	10,184	8,500	1,200	1,815	1,050
5392 Equipment Rental/Lease	3,769	3,769	3,800	3,800	3,769	3,800
5393 Water Lab & Sampling Fees	3,973	4,133	4,000	4,000	4,489	4,500
<i>Contract Services</i>	<u>247,691</u>	<u>277,200</u>	<u>292,762</u>	<u>318,812</u>	<u>305,467</u>	<u>322,463</u>
5401 Office Supplies	396	724	1,000	1,000	1,000	1,000
5402 Miscellaneous Supplies	8,343	6,717	7,000	7,000	5,500	7,000
5411 Gasoline	15,715	9,364	11,000	6,000	5,233	5,688
5412 Diesel	-	-	-	5,000	3,074	3,900
5421 Water System Supplies	17,112	20,266	23,000	19,000	15,000	20,000
5422 Meters	147,860	62,823	122,165	107,165	100,086	50,000
5434 Road Supplies	5,156	3,488	6,000	6,000	2,899	5,000
<i>Supplies & Materials</i>	<u>194,583</u>	<u>103,382</u>	<u>170,165</u>	<u>151,165</u>	<u>132,792</u>	<u>92,588</u>
5510 Infrastructure & Facilities	-	-	-	-	-	1,210,000
5520 Vehicles & Equipment	98,747	687,308	424,600	418,200	413,020	104,275
<i>Capital Outlay</i>	<u>98,747</u>	<u>687,308</u>	<u>424,600</u>	<u>418,200</u>	<u>413,020</u>	<u>1,314,275</u>
5601 Licenses & Certifications	250	1,075	1,000	2,000	2,041	1,400
5602 Dues & Memberships	716	2,957	3,200	3,150	3,146	3,205
5603 Subscriptions	-	-	-	50	45	150
5610 Settlement Fees	254	258	300	300	35	100
5631 Refunds	1,914	592	1,000	1,000	1,500	1,500

Water Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
5641 Water Fees to Greene County	2,955	635	20,000	-	-	13,000
5649 Other Expenses	-	-	250	250	-	250
<i>Other Expenses</i>	<u>6,089</u>	<u>5,517</u>	<u>25,750</u>	<u>6,750</u>	<u>6,767</u>	<u>19,605</u>
5710 Principal-Bonds	146,173	141,173	146,173	65,000	65,000	65,000
5711 Principal-OPWC Loans	-	-	-	81,173	81,173	56,173
5720 Interest	<u>8,988</u>	<u>10,563</u>	<u>9,313</u>	<u>9,313</u>	<u>9,313</u>	<u>8,013</u>
<i>Debt Service</i>	<u>155,161</u>	<u>151,735</u>	<u>155,486</u>	<u>155,486</u>	<u>155,486</u>	<u>129,186</u>
Total Expenses	1,436,948	1,916,481	1,766,774	1,738,724	1,694,494	2,581,872
Net Difference	111,767	9,527	(132,266)	(126,216)	(33,690)	331,829
Ending Fund Balance	\$ 1,635,633	\$ 1,645,161			\$ 1,611,471	\$ 1,943,299

<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
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	1.95	1.95
Maintenance Worker-2nd Class	0.00	0.65	0.65	1.95
Maintenance Worker-3rd Class	0.65	0.50	1.80	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	0.25	1.08	1.08	1.08
Billing Clerk	<u>1.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	8.70	8.43	8.43	8.43

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/16
Water System Bonds	4/11/2012	5/1/2021	2-2.65%	\$ 360,000
Water Tower Loan (OPWC Loan)	7/1/1996	7/1/2016	0%	\$ -
Water Treatment Plant (OPWC Loan)	7/1/2012	7/1/2032	0%	\$ 898,767

Water Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
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<i>Rate History</i>	Rate per 1,000 gallons		
	Monthly Minimum	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
2016	\$ 8.90	\$ 3.90	\$ 67.65
<i>Proposed 2017 Rate</i>	\$ 8.90	\$ 3.90	\$ 67.65

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

Bond & Interest Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 2,824	\$ 0			\$ 0	\$ 0
Revenue						
4901 Transfer-in	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenses						
5710 Principal-Bonds	-		-	-	-	-
5720 Interest	2,824		-	-	-	-
	2,824	-	-	-	-	-
Total Expenses	2,824	-	-	-	-	-
Ending Fund Balance	\$ 0	\$ 0			\$ 0	\$ 0

Waste Collection Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 264,314	\$ 249,231			\$ 245,876	\$ 240,741
Revenue						
4351 Waste Collection Fees	398,253	400,684	397,800	397,800	406,000	407,000
<i>Charges for Services</i>	398,253	400,684	397,800	397,800	406,000	407,000
4791 Other Revenue	2,885	-	-	-	-	-
<i>Miscellaneous</i>	2,885	-	-	-	-	-
Total Revenue	401,138	400,684	397,800	397,800	406,000	407,000
Expenses						
5110 Admin Wages (FT)	18,328	16,573	16,795	16,795	16,796	17,129
5150 Overtime Wages (FT)	168	209	300	600	503	150
5162 Leave Pay-out/Severance	3,214	-	-	-	-	-
<i>Wages & Compensation</i>	21,710	16,782	17,095	17,395	17,299	17,279
5211 Ohio Public Employees Retirement Sys	2,719	2,285	2,393	2,493	2,415	2,419
5213 Medicare	157	241	248	248	248	251
5220 Medical Insurance	2,021	1,445	1,918	1,918	1,768	1,578
5222 Dental Insurance	-	-	-	-	-	87
5223 Life Insurance	-	-	-	-	-	29
5224 HSA Contributions	343	292	375	575	533	750
<i>Fringe Benefits</i>	5,240	4,262	4,934	5,234	4,964	5,114
5340 Postage & Shipping	1,283	1,811	1,900	1,900	1,900	2,000
5341 Printing	703	507	500	500	500	500
5354 Utility Billing Service	800	1,256	1,250	1,250	1,250	1,250
5390 Other Contract Services	-	750	-	-	-	-
5391 Waste Collection Fees	381,363	378,642	393,516	393,516	385,172	405,099
<i>Contract Services</i>	384,149	382,966	397,166	397,166	388,822	408,849
5631 Refunds	3,133	30	-	-	50	-
5649 Other Expenses	1,988	-	-	-	-	-
<i>Other Expenses</i>	5,121	30	-	-	50	-
Total Expenses	416,221	404,040	419,195	419,795	411,135	431,242
Net Difference	(15,083)	(3,356)	(21,395)	(21,995)	(5,135)	(24,242)
Ending Fund Balance	\$ 249,231	\$ 245,876			\$ 240,741	\$ 216,499

Waste Collection Fund

<i>Staffing (Full-time Equivalents)</i>	2014	2015	2016	2017
Billing Clerk	0.40	0.00	0.00	0.00
Administrative Assistant	0.00	0.30	0.30	0.30

<i>Rate History</i>	Monthly Fee	
1/1/1997 to 12/31/2007	\$	11.00
1/1/2008 to 2/28/2009	\$	15.00
3/1/2009 to 12/31/2011	\$	17.00
1/1/2012 to 2/28/2013	\$	16.00
3/1/2013 to Current	\$	13.00

Fuel System Fund

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 2,172	\$ 3,520			\$ 3,717	\$ 262
Revenue						
4322 Fuel System Maintenance Fees-School	1,442	1,728	1,500	1,500	1,600	1,500
4323 Fuel System Maintenance Fees-City	633	622	600	600	600	600
<i>Charges for Services</i>	2,075	2,349	2,100	2,100	2,200	2,100
Total Revenue	2,075	2,349	2,100	2,100	2,200	2,100
Expenses						
5360 Information Technology Maintenance	153	553	200	200	155	200
5364 Equipment Maintenance	575	1,599	1,000	5,000	5,000	1,000
<i>Contract Services</i>	728	2,152	1,200	5,200	5,155	1,200
5402 Miscellaneous Supplies	-	-	500	500	500	500
<i>Supplies & Materials</i>	-	-	500	500	500	500
Total Expenses	728	2,152	1,700	5,700	5,655	1,700
Ending Fund Balance	\$ 3,520	\$ 3,717			\$ 262	\$ 662

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

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 26,516	\$ 41,604			\$ 48,790	\$ 0
Revenue						
4541 Plan Review & Inspection Fees	24,100	11,445	10,000	35,000	35,000	10,000
4551 Erosion Control Bonds	12,349	20,168	15,000	25,000	25,000	15,000
<i>Fines, Licenses & Permits</i>	36,448	31,613	25,000	60,000	60,000	25,000
Total Revenue	36,448	31,613	25,000	60,000	60,000	25,000
Expenses						
5303 Engineering Fees	13,230	9,448	22,867	47,867	47,867	10,000
<i>Contract Services</i>	13,230	9,448	22,867	47,867	47,867	10,000
5510 Infrastructure & Facilities	-	-	18,386	18,386	18,386	-
<i>Capital Outlay</i>	-	-	18,386	18,386	18,386	-
5631 Refunds	8,130	14,979	32,538	42,538	42,537	15,000
<i>Other Expenses</i>	8,130	14,979	32,538	42,538	42,537	15,000
Total Expenses	21,360	24,427	73,791	108,791	108,790	25,000
Ending Fund Balance	\$ 41,604	\$ 48,790			\$ 0	\$ 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

	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Estimate	2017 Proposed Budget
Beginning Fund Balance	\$ 446	\$ 543			\$ 575	\$ 575
Revenue						
4701 Payroll Withholdings	5,393	5,079	6,000	6,000	6,000	6,000
<i>Miscellaneous</i>	5,393	5,079	6,000	6,000	6,000	6,000
Total Revenue	5,393	5,079	6,000	6,000	6,000	6,000
Expenses						
5621 Payroll Withholdings	5,296	5,046	6,000	6,000	6,000	6,000
<i>Other Expenses</i>	5,296	5,046	6,000	6,000	6,000	6,000
Total Expenses	5,296	5,046	6,000	6,000	6,000	6,000
Ending Fund Balance	\$ 543	\$ 575			\$ 575	\$ 575



2017 – 2021 Capital Improvement Program

Capital Improvement Program

2017 - 2021

	2017	2018	2019	2020	2021	Total
Infrastructure & Facilities						
Annual Street Repair and Resurfacing	\$ 120,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 670,000
Stormwater Drainage Improvements	-	50,000	-	50,000	-	100,000
Grant Funding	-	-	-	-	-	-
Handicap Ramp Replacement	40,000	-	35,000	-	-	75,000
Grant Funding	(31,000)	-	-	-	-	(31,000)
Water System Improvements	1,210,000	-	-	250,000	-	1,460,000
Grant Funding	(600,000)	-	-	-	-	(600,000)
Loan Funding	(290,000)	-	-	-	-	(290,000)
State Route 725/Franklin Street	-	-	220,000	-	-	220,000
Grant Funding	-	-	(160,000)	-	-	(160,000)
Water Towers and Standpipes	-	-	-	125,000	-	125,000
Administration Building, Museum & Library	4,000	4,000	4,000	-	-	12,000
Fire Stations	22,000	20,000	-	-	-	42,000
Vehicles & Equipment						
Police Vehicles & Equipment	35,400	104,000	39,000	136,000	13,500	327,900
Service Vehicles & Equipment	153,500	80,000	160,000	60,000	-	453,500
Fire Vehicles & Equipment	64,000	102,000	107,000	71,000	19,000	363,000
Information Technology & Other Equipment	11,500	5,000	17,500	5,000	6,500	45,500
Grand Total	\$ 739,400	\$ 515,000	\$ 572,500	\$ 797,000	\$ 189,000	\$ 2,812,900

Capital Improvement Program

2017 - 2021

	2017	2018	2019	2020	2021	Total
Breakdown by Fund:						
Street Fund						
Expenses	24,500	-	56,000	-	-	\$ 80,500
Capital Improvements Fund						
Expenses	321,625	432,500	563,750	368,250	185,750	1,871,875
Revenue	(31,000)	-	(160,000)	-	-	(191,000)
Water Fund						
Expenses	1,314,275	82,500	112,750	428,750	3,250	1,941,525
Revenue	(890,000)	-	-	-	-	(890,000)
Grand Total	\$ 739,400	\$ 515,000	\$ 572,500	\$ 797,000	\$ 189,000	\$ 2,812,900

Notes:

Only the first year (2017) 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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Annual Amount	\$ 120,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 670,000
City Funding	\$ 120,000	\$ 150,000	\$ 150,000	\$ 100,000	\$ 150,000	\$ 670,000

Recent Project History:

2016 Program	\$ 155,917	N. Linda, Amy Brooke, Shadow Leaf, Sugar Run, Sugarwood, N. Sheffield (partial), E. Sudbury
2015 Program	\$ 147,356	Beryl, Bledsoe, Garry, Washington Mill
2014 Program	\$ 158,033	N. Belleview, Kensington (partial), Ambridge, Leicester, Locus Bend, Birch Bark, Maple Leaf, Sugar Leaf (partial)
2013 Program	\$ 149,985	Hillcrest, Moss Oak, Regent Park, Vemco, Beechwood (partial)
2012 Program	\$ 157,043	West Downtown Streets & Alleys, South Lakeman

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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Beechwood Dr Culvert-Concrete Lining	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Other Projects as needed	-	-	-	50,000	-	50,000
	-	50,000	-	50,000	-	100,000
<i>Other Funding:</i>						
OPWC	-	-	-	-	-	-
City Funding	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000

Project Name: Handicap Ramp Replacement

Description: Replacement of outdated or missing handicap ramps.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Phase 1 - Downtown Area	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Phase 2 - North and West Areas	-	-	35,000	-	-	35,000
	40,000	-	35,000	-	-	75,000
<i>Other Funding:</i>						
CDBG Grant Funding	(31,000)	-	-	-	-	(31,000)
City Funding	\$ 9,000	\$ -	\$ 35,000	\$ -	\$ -	\$ 44,000

Capital Improvement Program

Infrastructure & Facilities

2017 - 2021

Project Name: **Water System Improvements**

Funding Source: Water Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Water Main Replacement						
Upper Hillside Plat	\$ 1,210,000	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000
Future Areas To Be Determined	-	-	-	250,000	-	250,000
	<u>1,210,000</u>	-	-	250,000	-	1,460,000
<i>Other Funding:</i>						
OPWC Grant	(600,000)	-	-	-	-	(600,000)
OPWC Loan	<u>(290,000)</u>	-	-	-	-	<u>(290,000)</u>
City Funding	\$ 320,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 570,000

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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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; Painted in 2016; Cathodic Protection added in 2016; Part of the high pressure water system	-	-	-	-	-	-
Ridgeway Road Standpipe #1 -Built in 1948; 100,000 gallon capacity; Painted in 2009; Cathodic Protection added in 2015; 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	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Capital Improvement Program

Infrastructure & Facilities

2017 - 2021

Project Name: Administration Building, Museum & Library

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Administration Building						
Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof	-	-	-	-	-	-
Museum						
Window Replacement	4,000	4,000	4,000	-	-	12,000
Library						
Parking Lot Resurfacing	-	-	-	-	-	-
City Funding	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 12,000

Capital Improvement Program

Infrastructure & Facilities

2017 - 2021

Project Name: Fire Stations

Description: Upgrades and capital maintenance to Fire Station #1 (35 N. West Street) and Fire Station #2 (4254 W. Franklin St.)

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Fire Station #1						
Station 1 Improvements	-	20,000	-	-	-	20,000
Fire Station #2						
Interior Painting	4,000	-	-	-	-	4,000
Concrete Drive Replacement	15,000	-	-	-	-	15,000
Parking Lot/Driveway Improvement	3,000	-	-	-	-	3,000
City Funding	\$ 22,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 42,000

Capital Improvement Program

Vehicles & Equipment

2017 - 2021

Project Name: **Police Vehicles & Equipment**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Vehicles:						
Police Cruisers	\$ -	\$ 56,000	\$ -	\$ 60,000	\$ -	\$ 116,000
Emergency Equipment-Police Cruisers	-	24,000	-	30,000	-	54,000
Police Unmarked Cars	-	-	-	-	-	-
Equipment:						
Mobile Data Terminals	-	-	-	20,000	-	20,000
Weapons (Guns & Tasers)	-	8,000	8,000	18,000	-	34,000
Portable & Mobile Radios	-	6,000	15,000	6,000	6,000	33,000
Body Cameras	16,000	-	-	-	-	16,000
Computer Hardware & Software	2,000	2,000	2,000	2,000	2,000	10,000
Speed Monitoring Equipment	2,000	-	2,000	-	2,000	6,000
Security System & Cameras	-	-	1,500	-	-	1,500
Furniture & Fixtures	14,000	-	2,500	-	2,500	19,000
AEDs	-	-	4,000	-	-	4,000
Body Armor	1,400	8,000	4,000	-	1,000	14,400
City Funding	\$ 35,400	\$ 104,000	\$ 39,000	\$ 136,000	\$ 13,500	\$ 327,900

Capital Improvement Program

Vehicles & Equipment

2017 - 2021

Project Name: **Service Vehicles & Equipment**

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</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	-	-	-	-	-	-
Street Sweeper	-	-	-	-	-	-
Bucket Truck	-	-	-	-	-	-
Pick-up Trucks	-	80,000	-	35,000	-	115,000
Liftgate for Truck & Trailer	-	-	-	-	-	-
Equipment:						
Backhoe	-	-	-	-	-	-
Mini-Excavator	-	-	-	-	-	-
Asphalt Hot Boxes	-	-	-	-	-	-
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Mowing Tractor	76,000	-	-	-	-	76,000
Mower (Zero Turn)	-	-	-	-	-	-
Street Striper	7,500	-	-	-	-	7,500
Utility Vehicle with plow	-	-	-	25,000	-	25,000
Portable & Mobiles Radios	-	-	-	-	-	-
	<u>153,500</u>	<u>80,000</u>	<u>160,000</u>	<u>60,000</u>	<u>-</u>	<u>453,500</u>
City Funding	\$ 153,500	\$ 80,000	\$ 160,000	\$ 60,000	\$ -	\$ 453,500

Capital Improvement Program

Vehicles & Equipment

2017 - 2021

Project Name: **Fire Vehicles & Equipment**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Vehicles:						
Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Vehicle	-	-	-	-	-	-
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	-	-	40,000	-	-	40,000
Equipment:						
Structural Firefighting/Turnout Gear	13,000	13,000	13,000	15,000	15,000	69,000
Cardiac Monitors	-	60,000	30,000	-	-	90,000
AEDs	-	2,000	-	-	-	2,000
CPR Assistance Device	-	-	-	-	-	-
Medic Cots	15,000	-	-	-	-	15,000
Portable & Mobile Radios	-	-	3,000	15,000	3,000	21,000
Self Contained Breathing Apparatus	20,000	20,000	20,000	25,000	-	85,000
SCBA Cylinders	-	-	-	-	-	-
EMS Digital Signature Software	8,000	-	-	-	-	8,000
Thermal Imager	-	-	-	-	-	-
Rescue Tool	-	-	-	15,000	-	15,000
Computer Hardware & Software	2,000	5,000	1,000	1,000	1,000	10,000
Furniture & Fixtures	3,000	2,000	-	-	-	5,000
Fitness Equipment	3,000	-	-	-	-	3,000
City Funding	\$ 64,000	\$ 102,000	\$ 107,000	\$ 71,000	\$ 19,000	\$ 363,000

Capital Improvement Program

Vehicles & Equipment

2017 - 2021

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

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Total</u>
Bellbrook TV						
Portable Video Camera	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Computer & Network Equipment:						
Servers	-	-	7,500	-	-	7,500
Computer Hardware & Software	5,000	5,000	10,000	5,000	5,000	30,000
Fuel System (capital costs shared with Bellbrook Schools)						
Fuel Pumps (mechanical)	4,000	-	-	-	-	4,000
Administration Building						
AED	-	-	-	-	1,500	1,500
City Funding	\$ 11,500	\$ 5,000	\$ 17,500	\$ 5,000	\$ 6,500	\$ 1,500