



2018 Budget Presentation



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.



2018 Budget Summary

(All Funds)

Estimated Beginning Balance	\$5,109,918
Budgeted Income	7,600,188
Budgeted Expenses	7,698,266
Net Difference	(96,078)
Estimated Ending Balance	\$5,011,840



2018 Budget Summary

(Property Tax Supported Funds-
General, Police, Fire & Capital Improvement)

Estimated Beginning Balance	\$2,608,843
Budgeted Income	4,167,678
Budgeted Expenses	4,384,548
Net Difference	(216,870)
Estimated Ending Balance	\$2,391,973



2018 Budget Summary **(Transportation Related Funds)**

Estimated Beginning Balance **\$295,490**

Budgeted Income **384,320**

Budgeted Expenses **336,742**

Net Difference **47,578**

Estimated Ending Balance **\$343,068**



2018 Budget Summary **(Waste Collection Fund)**

Estimated Beginning Balance	\$216,722
Budgeted Income	404,040
Budgeted Expenses	458,820
Net Difference	(54,780)
Estimated Ending Balance	\$161,942



2018 Budget Summary **(Water Fund)**

Estimated Beginning Balance **\$1,986,569**

Budgeted Income **2,626,750**

Budgeted Expenses **2,501,456**

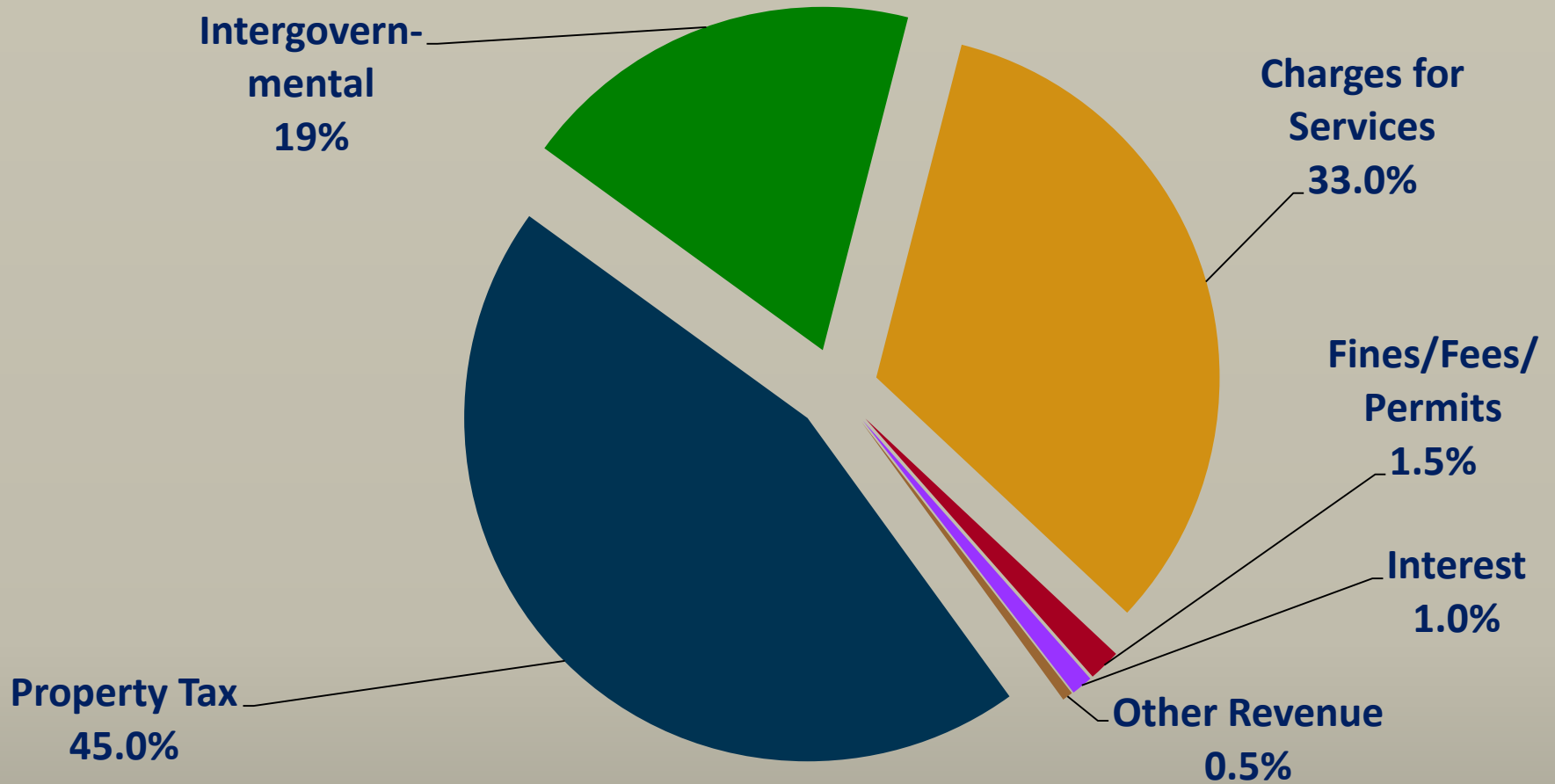
Net Difference **125,294**

Estimated Ending Balance **\$2,111,863**



2018 Revenue by Source

\$7,055,188 (excluding transfers)

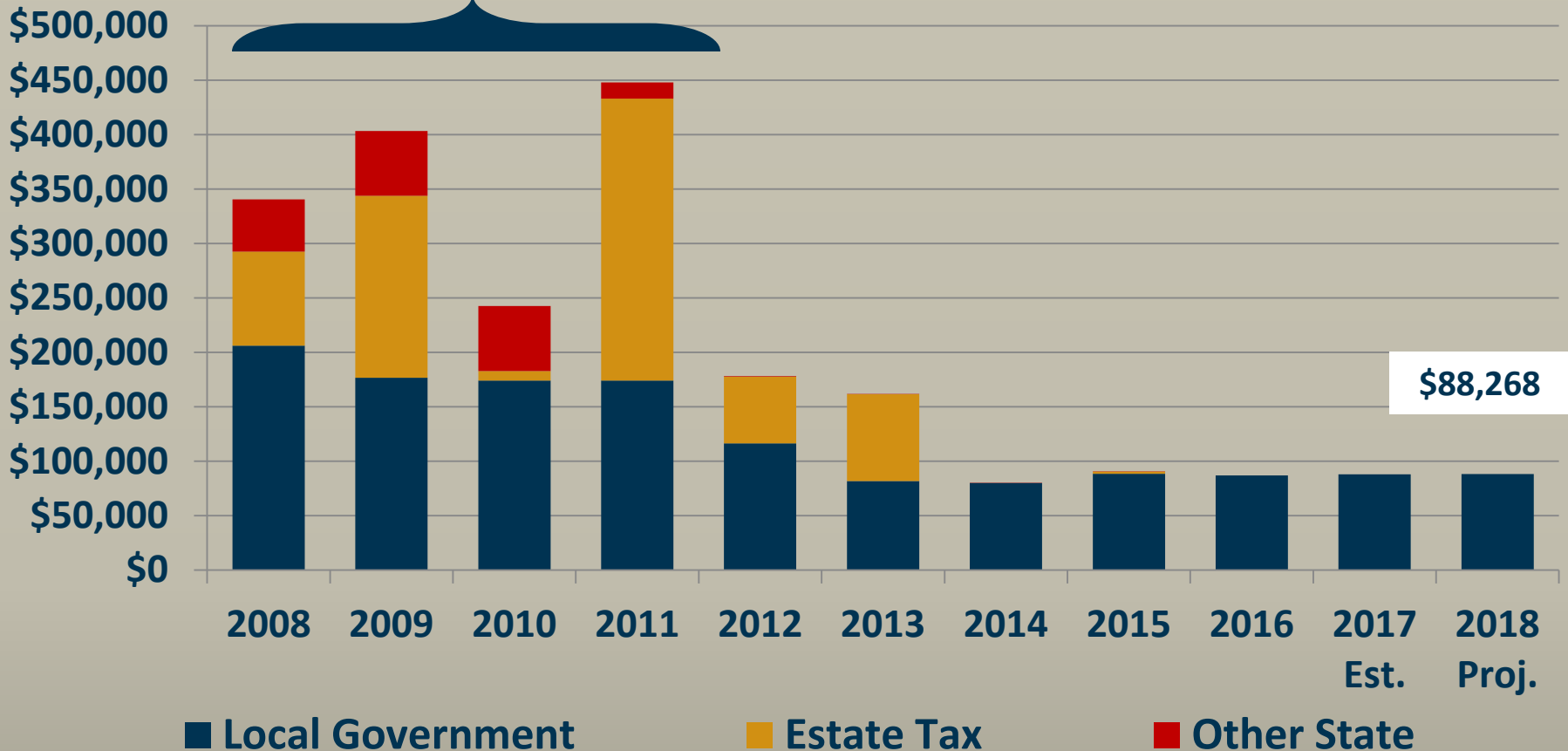




State Revenue History

Property Tax Supported Funds

Average
\$359,000 per year





Property Tax Dollar

Bellbrook - Sugar Creek School District
54.9%

City of
Bellbrook
22.2%

Greene
Co. JVS
3.2%



Based on 2016 Residential Effective Tax Rates

Greene Co. &
Health District
17.6%

Park
District
2.1%



Where does your Property Tax Dollar go?

	\$150,000 Home	\$200,000 Home
School District	\$2,082	\$2,776
City of Bellbrook	\$841	\$1,121
Greene County	\$634	\$835
Joint Vocational School	\$122	\$163
Park District	\$78	\$104
Health District	\$37	\$49
Total	\$3,794	\$5,058
Change from prior year	-\$12	-\$15
Changes for 2018 taxes: Triennial Revaluation impact not yet available		



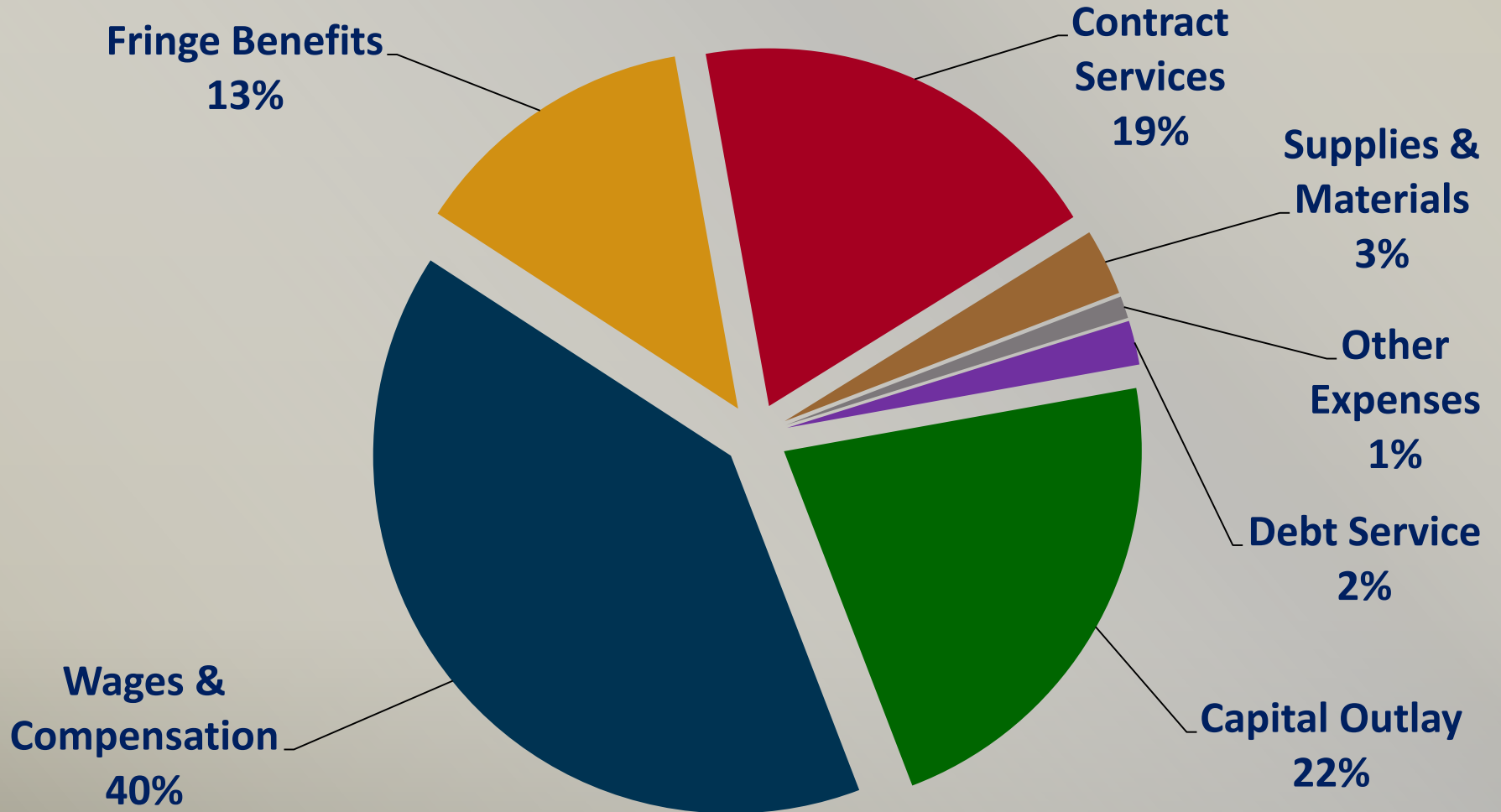
City Directed Revenue

	2012 Costs	2018 Costs
Property Taxes	\$834	\$841
Water Fees	\$271	\$271
Waste Fees	\$192	\$156
Total	\$1,297	\$1,268
Change from 2012		-\$29
Based on a \$150,000 home value with average quarterly water usage		



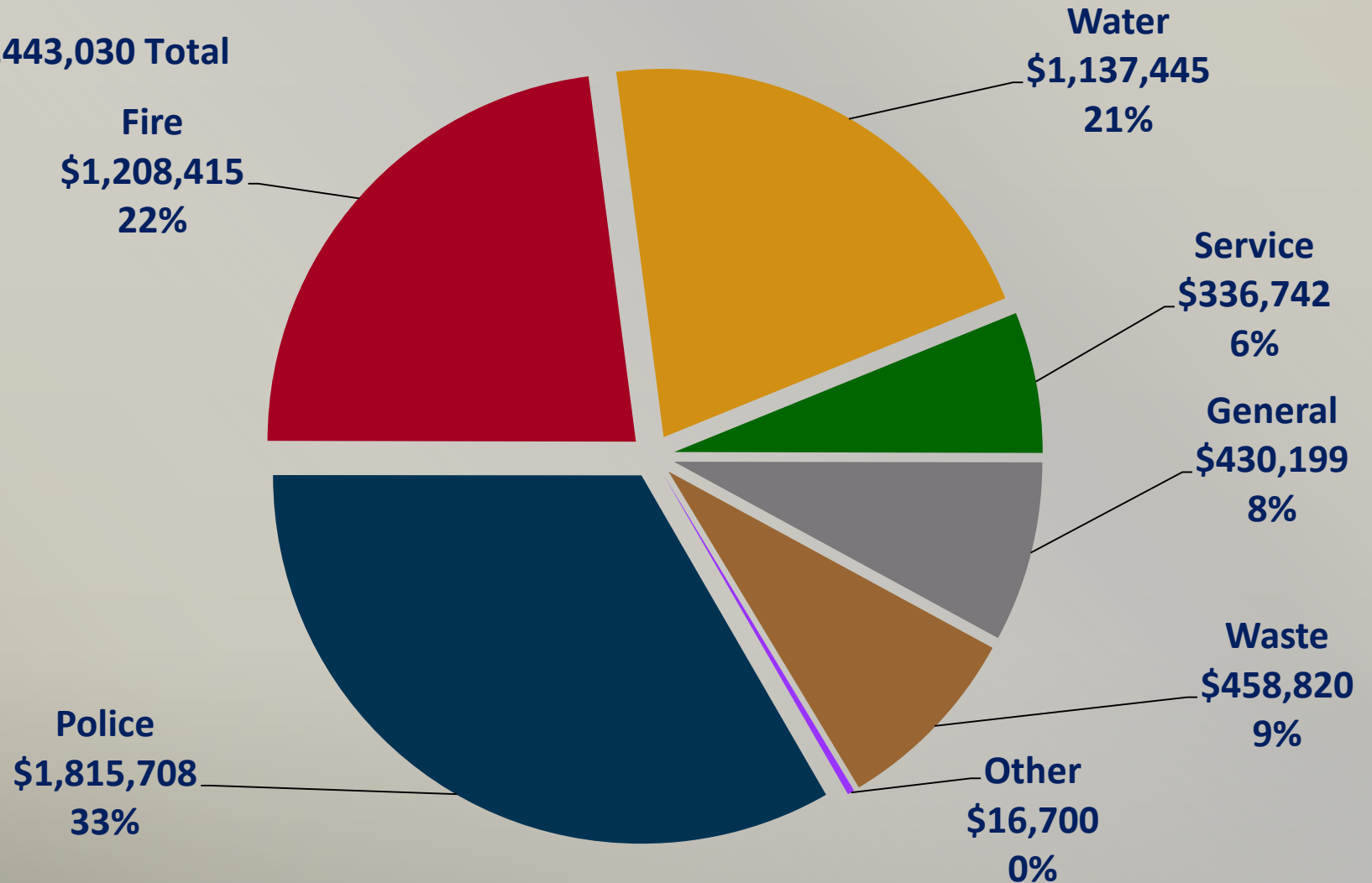
2018 Budget Breakdown

\$7,148,266 (excluding transfers)



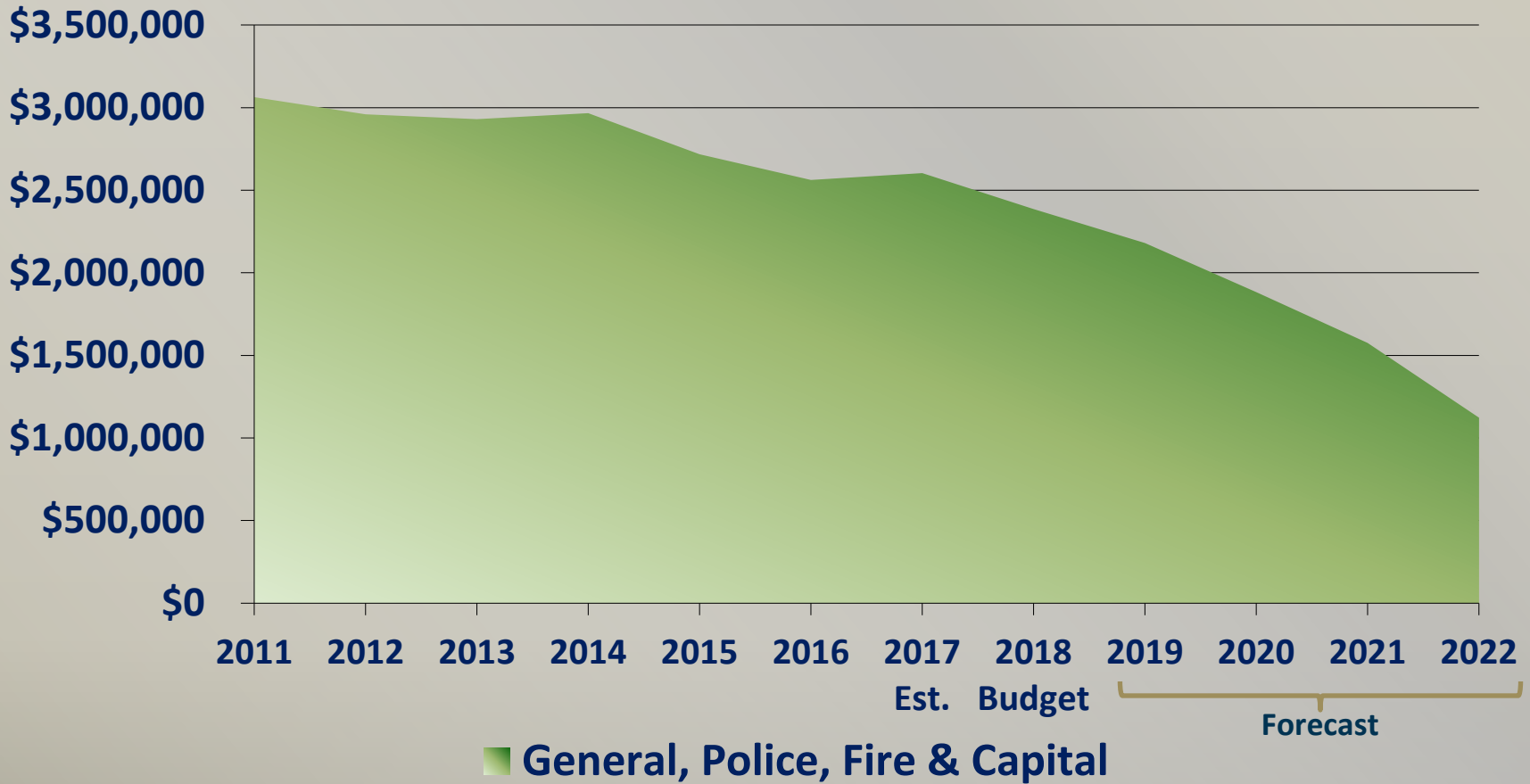
2018 Operating Expenses by Function

\$5,443,030 Total





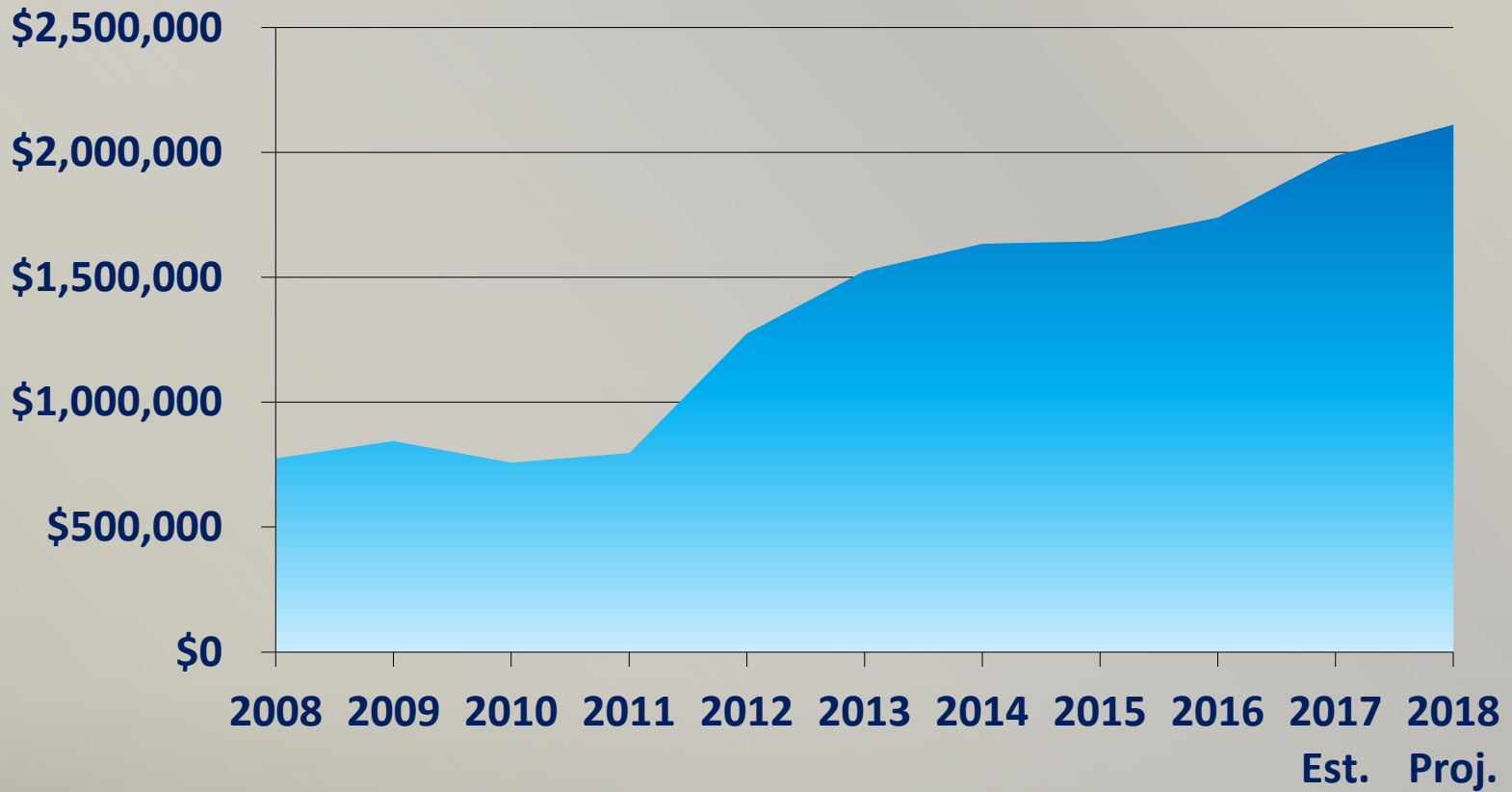
Year End Fund Balance (Property Tax Supported Funds)





Year End Fund Balance

(Water Fund)





2018 Capital Improvement Program

Capital Improvement Fund	\$341,225
Water Fund	<u>1,231,175</u>
Total 2018 Capital Budget	\$1,572,400
Less: Grants & Loans	<u>(890,000)</u>
City Funds Budgeted	\$682,400



2018 Capital Improvement Program

- Annual Street Program \$150,000
- Stormwater Drainage Improvements \$27,800
- Water System Improvements \$1,154,000
 - OPWC Grant \$600,000 & OPWC Loan \$290,000



2018 Capital Improvement Program

- **Police Vehicles & Equipment** **\$94,250**
 - Replace two cruisers \$80,000
- **Service Vehicles & Equipment** **\$70,000**
 - Replace two Pick-up Trucks \$70,000
- **Fire Vehicles & Equipment** **\$47,000**
 - Self Contained Breathing Apparatus \$40,000