



2019 Budget Presentation



2019 Budget Summary All Funds

Estimated Beginning Balance	\$5,269,074
Budgeted Income	\$6,588,488
Budgeted Expenses	\$6,563,677
Net Difference	\$24,811
Estimated Ending Balance	\$5,293,885



2019 Budget Summary

Property Tax Supported Funds

General, Police, Fire & Capital Improvement

Estimated Beginning Balance	\$2,562,374
Budgeted Income	\$4,297,460
Budgeted Expenses	\$4,332,116
Net Difference	(\$34,656)
Estimated Ending Balance	\$2,527,718



2019 Budget Summary

Transportation Related Funds

Estimated Beginning Balance	\$379,758
Budgeted Income	\$384,320
Budgeted Expenses	\$378,075
Net Difference	\$6,245
Estimated Ending Balance	\$38,6003



2019 Budget Summary

Waste Collection Fund

Estimated Beginning Balance	\$169,195
Budgeted Income	\$448,158
Budgeted Expenses	\$465,968
Net Difference	(\$17,810)
Estimated Ending Balance	\$150,385



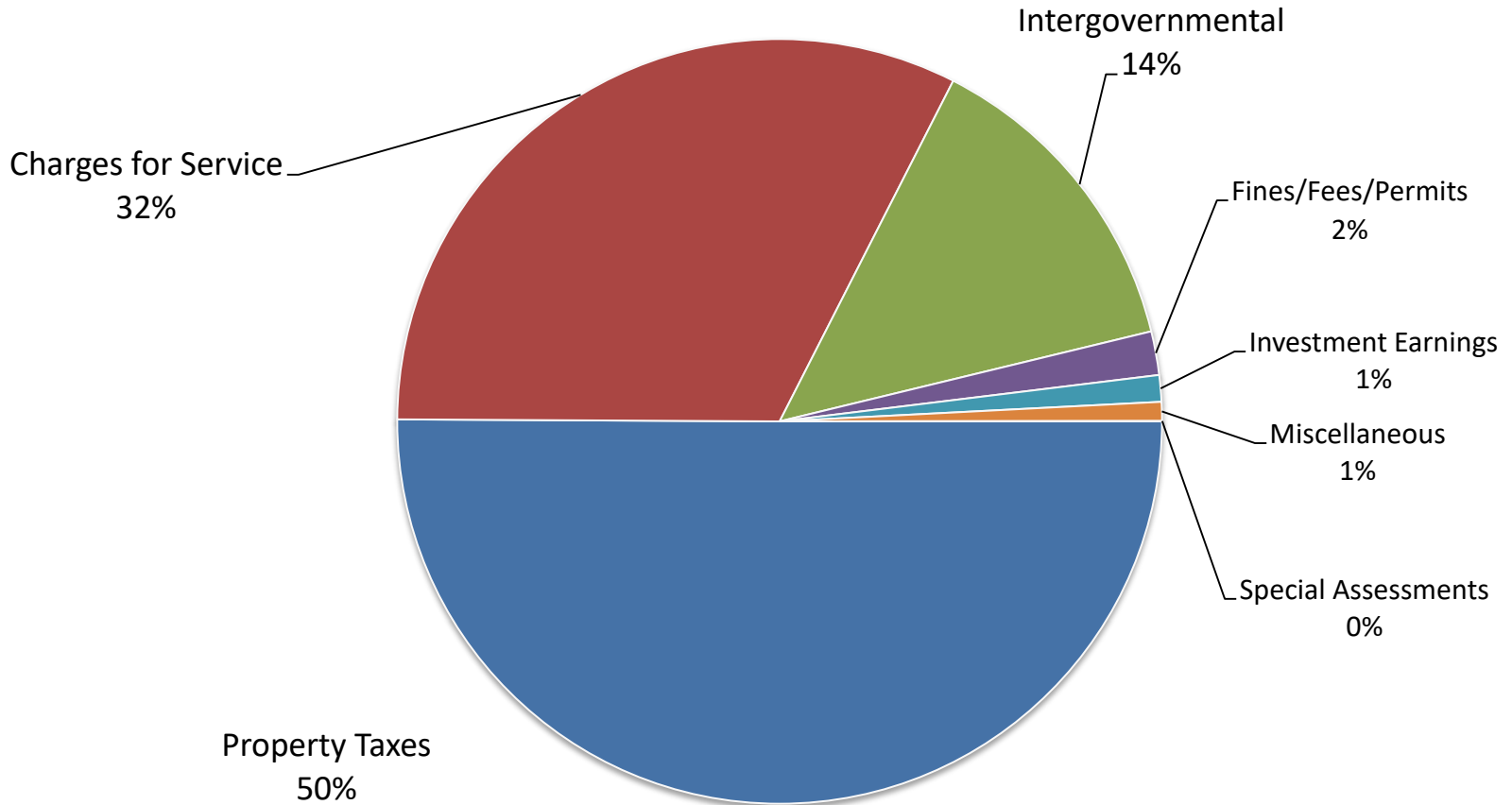
2019 Budget Summary

Water Fund

Estimated Beginning Balance	\$2,127,773
Budgeted Income	\$1,446,750
Budgeted Expenses	\$1,386,318
Net Difference	\$60,432
Estimated Ending Balance	\$2,188,205

2019 Total Revenue by Source

\$6,238,488 (excluding transfers)



Property Tax Dollar

Bellbrook - Sugarcreek School District
 54.5%

City of Bellbrook
 22.6%

Greene Co. JVS
 3.3%



Based on 2017 Residential Effective Tax Rates

Greene Co. & Health District
 17.5%

Park District
 2.1%



Property Tax Distribution 2017-2018 Based on \$100,000 home

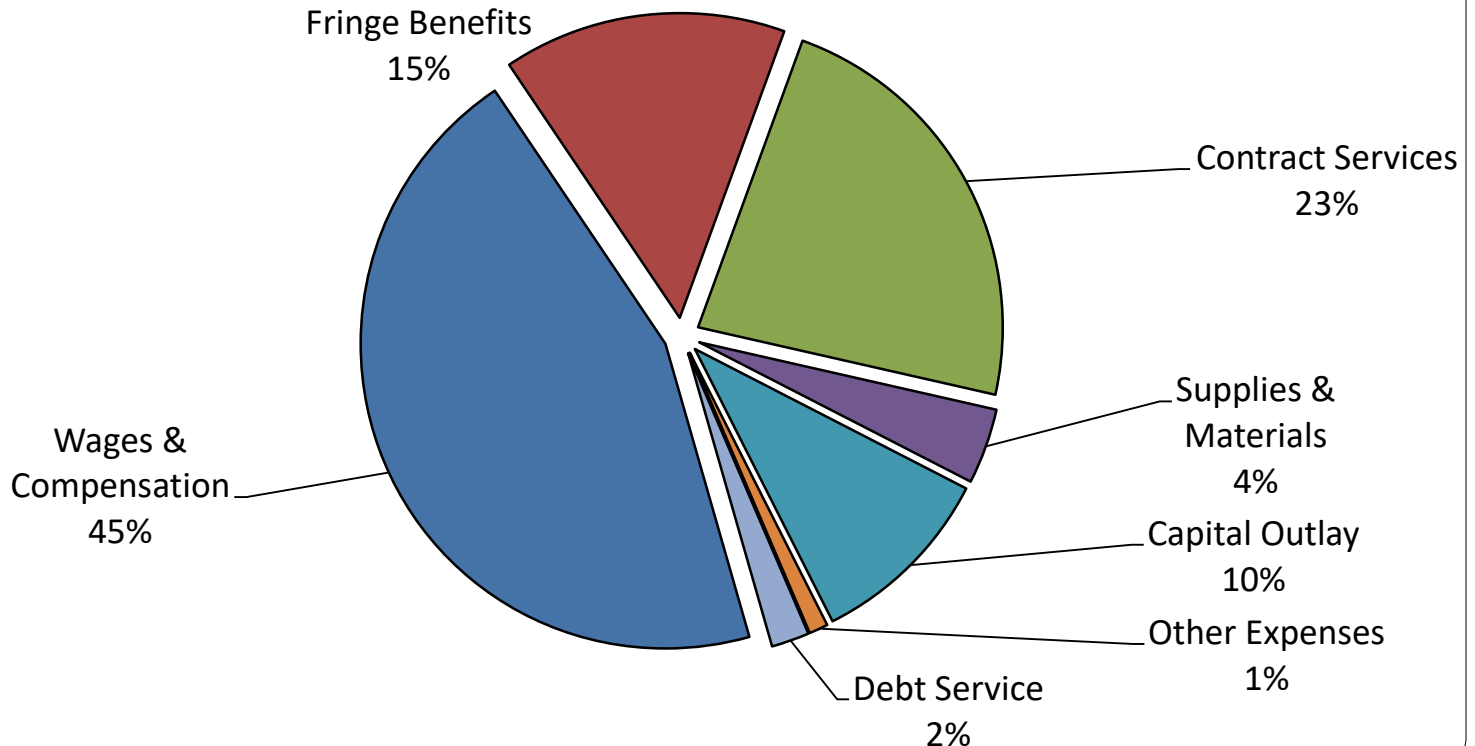
	2017	2018
School District	\$1,388	\$1,311
City of Bellbrook	\$562	\$531
Greene County	\$422	\$395
Joint Vocational School	\$81	\$78
Park District	\$52	\$49
Health District	\$24	\$24
Total	\$2,529	\$2,388
	Difference	-\$141



City Directed Revenue

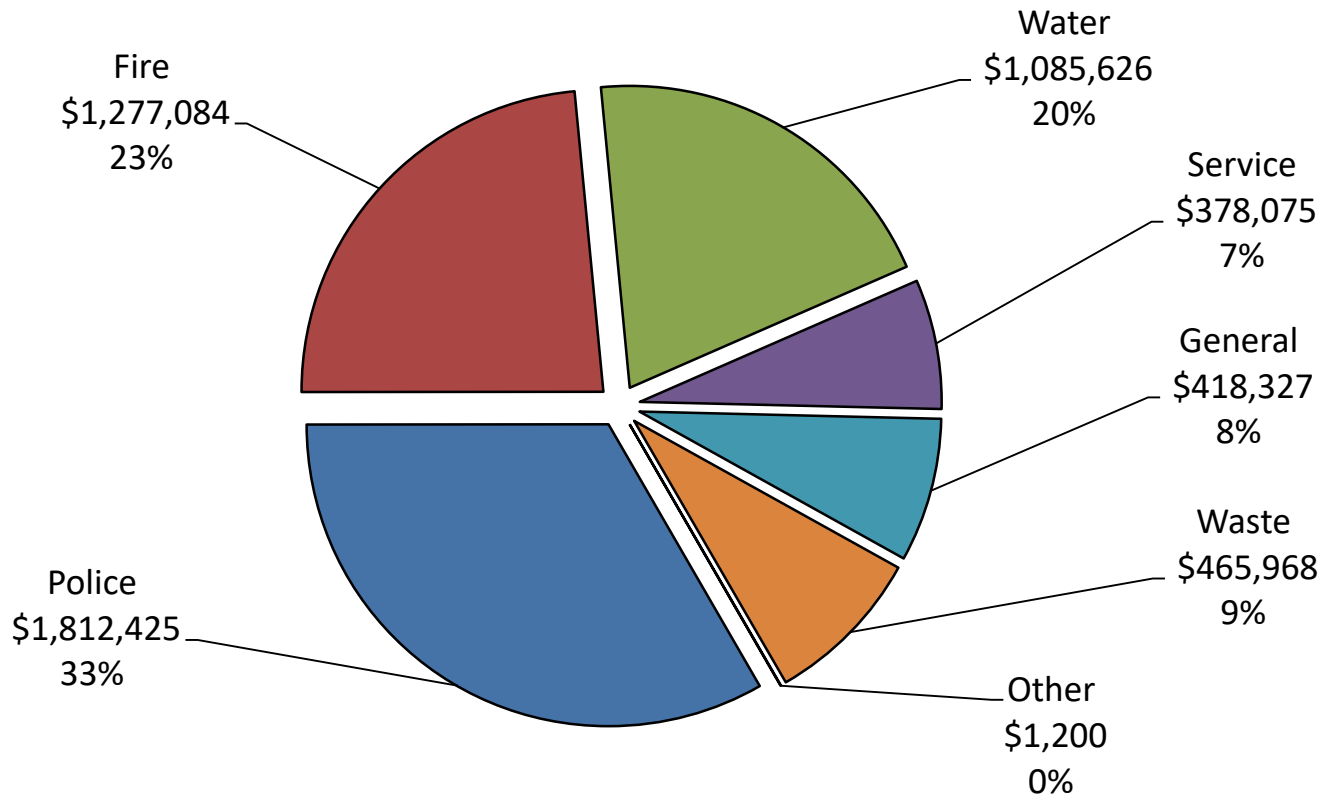
	2012 Costs	2018 Costs
Property Taxes	\$834	\$796
Water Fees	\$271	\$271
Waste Fees	\$192	\$156
Total	\$1,297	\$1,223
Change from 2012		-\$74
Based on a \$150,000 home value with average quarterly water usage		

Expenditures by Category



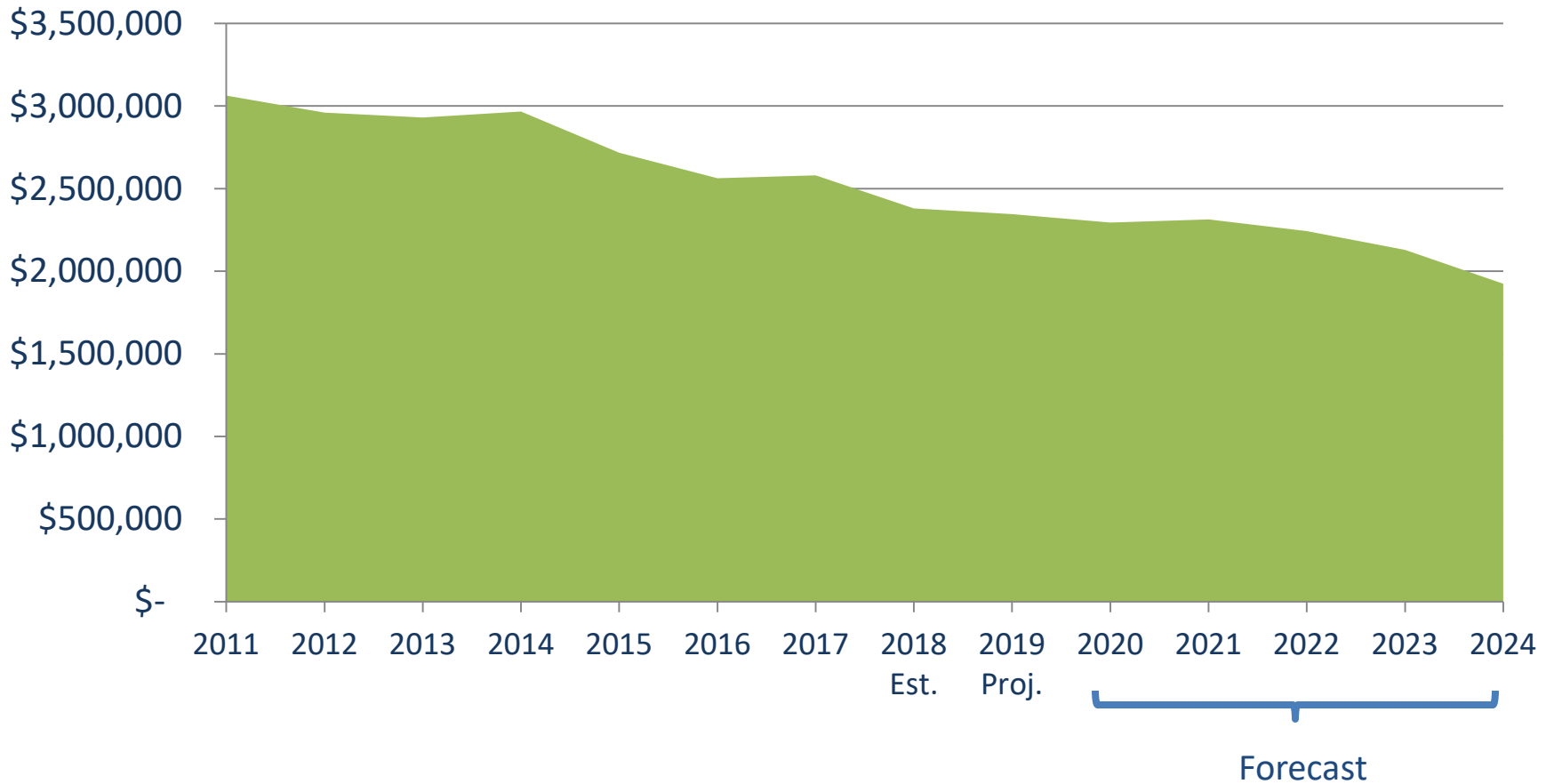
2019 Operating Expenses by Function

Total Operating Costs - \$5,438,705



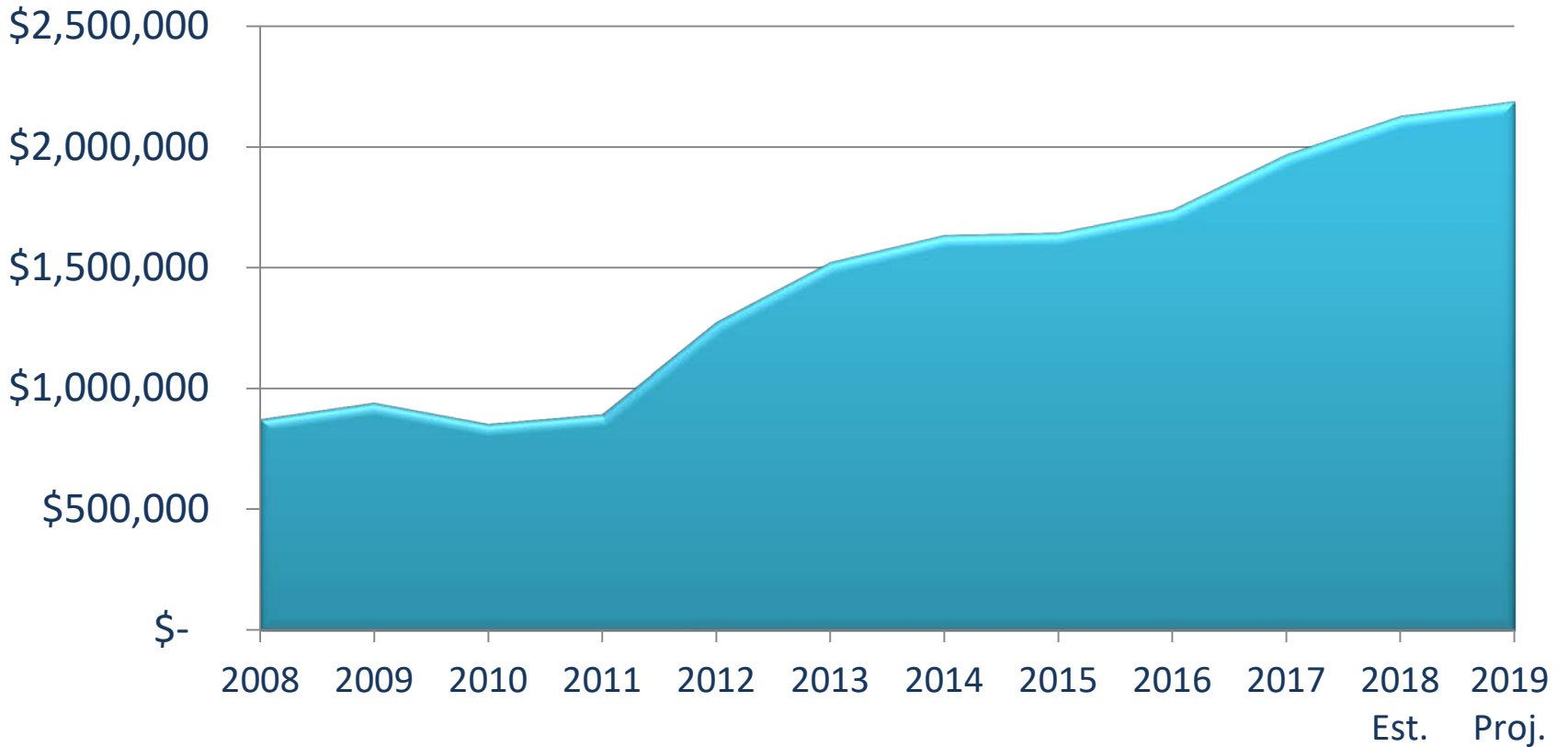


Year End Fund Balance (Property Tax Supported Funds)





Year End Fund Balance (Water Fund)





2019 Capital Improvement Program

Capital Improvement Fund	\$474,280
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<u>Water Fund</u>	<u>\$164,550</u>
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Total 2019 Capital Budget	\$638,830
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2019 Capital Improvement Program

- **Administration**
 - Workstations, server, phone and fiber upgrades = \$92,880
- **Service**
 - Annual Street Repair = \$150,000
 - Tentative list = Firebird, Dane Lane, Dane Court, Kim Court (milled and overlaid)
 - Downtown Improvements = \$5,000
 - 2.5 Ton Dump Truck (35% of cost shared with water) = \$56,000

Total = \$211,000



2019 Capital Improvement Program

- **Police**

- Update/Remodel old dispatch area = \$10,300
 - Shotgun lighting = \$2,100
-

Total = \$12,400

- **Fire**

- Fire Station #2 improvements
 - Sleeping Quarters = \$50,000, Parking Lot Improvements = \$25,000
 - Command Staff Vehicle = \$40,000
 - Self Contained Breathing Apparatus = \$40,000
 - Portable and Mobile Radios = \$3,000
-

Total = \$158,000

2019 Capital Improvement Program

- **Water**

- Fire Hydrant Replacement Program = \$30,000

- Furnace for garage = \$8,000

- Well Improvements = \$10,650

- 2.5 ton dump truck (65% shared with Capital) =
\$104,000

- Chlorinators = \$2,900

- Trenchbox = \$9,000

Total = \$164,550