



**2019 Annual Budget &
2019 – 2024 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

2019 Budget

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December 11, 2018

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 approved 2019 Annual Budget and the 2019– 2024 Capital Improvement Program for your review. 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 with support of the various levies that contribute 50% of total city revenues.

In May of 2018, voters approved a 1.75 mill Fire and EMS continuous levy. This levy will generate an estimated \$313,000 per year and allow our Fire Department to staff 2 full time and 2 part time firefighter/paramedics on a 24 hour basis. This levy also alleviated the need to transfer funds from the General Fund to support the Fire Fund.

As revenues remain relatively flat, operating costs continue to increase. The 2019 budget as presented reflects operational costs that are slightly lower than the previous year's budget due to conservative appropriations. Capital costs are also significantly lower than the previous year due to the large Upper Hillside water main project happening in 2018.

For the eighth 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 have allowed to City to continue to provide service at the same rate. However, rates charged for waste collection will increase by \$1 per month per customer bringing that monthly charge to \$14. Even with this increase, our fees for garbage and recycling collection are still among some of the lowest in the area.

In 2018, \$638,830 was budgeted for various capital improvements. The 2020-2024 projects listed are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities.

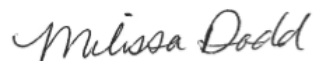
Major capital projects included for 2019 include the annual street program, a number of information technology upgrades, a 2.5 ton dump truck for the service department and various upgrades to fire station number 2 among others.

At the beginning of 2019, it is estimated that the City will have an unencumbered fund balance of the property tax supported funds of approximately \$2.56 million. By the end of 2019, this unencumbered balance is expected to be \$2.52 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.

The City will continue to provide excellent services to the residents at the lowest cost possible. Unlike most cities in Ohio that have an income tax, the primary revenue source for Bellbrook does not grow as the economy strengthens. Therefore, monitoring the budget will remain a priority for City staff for years to come.

In conclusion, it is my pleasure to present the 2019 Annual Budget and the 2019-2024 Capital Improvement Program to you. As presented, this balanced budget meets the City's mission to "provide effective, courteous and fiscally responsible municipal services."

Sincerely,

A handwritten signature in cursive script that reads "Melissa Dodd".

Melissa Dodd
City Manager

2017 Financial Summary (Actual)

Fund	Beginning Balance 1/1/2017	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2017	Encumbrances 12/31/2017	Unencumbered Balance 12/31/2017
Property Tax Supported Funds							
General	\$ 1,284,774	\$ 992,579	\$ 1,064,455	\$ (71,877)	\$ 1,212,897	\$ 6,181	\$ 1,206,717
Police	237,193	1,675,969	1,633,116	42,853	280,047	397	279,650
Police Pension	801	51,222	50,287	934	1,736	-	1,736
Fire	123,190	1,155,492	1,129,840	25,653	148,843	100	148,743
Capital Improvement	<u>916,983</u>	<u>619,752</u>	<u>599,827</u>	<u>19,926</u>	<u>936,909</u>	<u>400</u>	<u>936,509</u>
Subtotal	2,562,942	4,495,014	4,477,525	17,489	2,580,431	7,078	2,573,354
Transportation Related Funds							
Street	135,198	309,115	293,784	15,331	150,529	-	150,529
State Highway	41,774	24,339	32,236	(7,897)	33,876	-	33,876
Motor Vehicle	<u>134,866</u>	<u>57,469</u>	<u>40,687</u>	<u>16,782</u>	<u>151,648</u>	<u>-</u>	<u>151,648</u>
Subtotal	311,838	390,923	366,707	24,216	336,054	-	336,054
Water Related Funds							
Water	<u>1,740,355</u>	<u>1,739,519</u>	<u>1,510,809</u>	<u>228,710</u>	<u>1,969,065</u>	<u>9,029</u>	<u>1,960,036</u>
Subtotal	1,740,355	1,739,519	1,510,809	228,710	1,969,065	9,029	1,960,036
Other Funds							
Waste	240,986	400,231	426,794	(26,563)	214,423	-	214,423
Fuel System	1,594	2,139	-	2,139	3,733	-	3,733
Performance Bond	18,825	61,830	72,209	(10,379)	8,446	8,446	(0)
Agency	<u>572</u>	<u>-</u>	<u>572</u>	<u>(572)</u>	<u>(0)</u>	<u>-</u>	<u>(0)</u>
Grand Total - All Funds	<u>\$ 4,877,111</u>	<u>\$ 7,089,657</u>	<u>\$ 6,854,616</u>	<u>\$ 235,041</u>	<u>\$ 5,112,152</u>	<u>\$ 24,553</u>	<u>\$ 5,087,599</u>

2018 Financial Summary (Estimate)

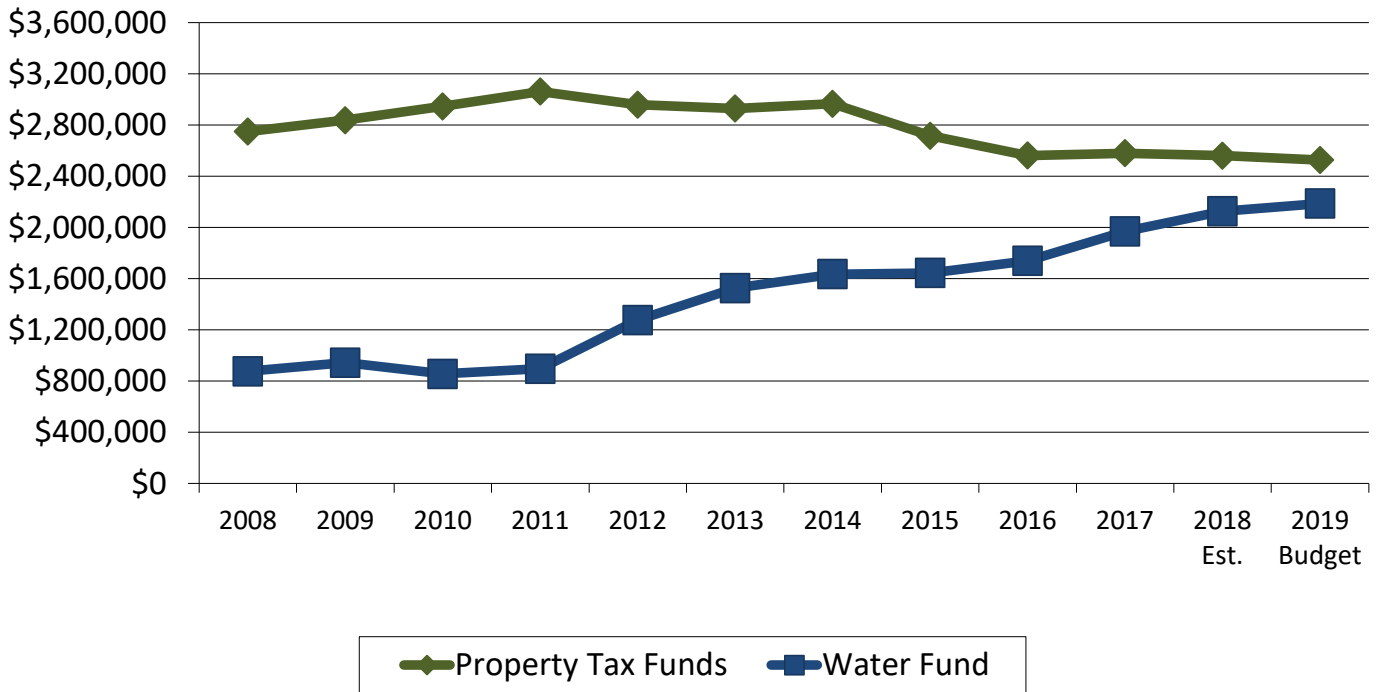
Fund	Beginning Balance 1/1/2018	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2018
Property Tax Supported Funds					
General	\$ 1,212,897	\$ 1,056,942	\$ 1,004,161	\$ 52,781	\$ 1,265,678
Police	280,047	1,693,051	1,764,610	(71,559)	208,488
Police Pension	1,736	55,121	48,340	6,781	8,517
Fire	148,843	1,180,153	1,114,584	65,569	214,412
Capital Improvement	<u>936,909</u>	<u>282,333</u>	<u>353,962</u>	<u>(71,629)</u>	<u>865,280</u>
Subtotal	2,580,431	4,267,600	4,285,657	(18,057)	2,562,374
Transportation Related Funds					
Street	150,529	312,735	324,290	(11,555)	138,974
State Highway	33,876	24,009	12,941	11,068	44,944
Motor Vehicle	<u>151,648</u>	<u>58,262</u>	<u>14,070</u>	<u>44,192</u>	<u>195,840</u>
Subtotal	336,054	395,005	351,301	43,704	379,758
Water Related Funds					
Water	<u>1,969,065</u>	<u>2,702,891</u>	<u>2,544,183</u>	<u>158,708</u>	<u>2,127,773</u>
Subtotal	1,969,065	2,702,891	2,544,183	158,708	2,127,773
Other Funds					
Waste	214,423	418,158	464,386	(46,228)	168,195
Fuel System	3,733	1,821	1,500	321	4,053
Performance Bond	8,446	27,528	9,054	18,474	26,920
Agency	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Grand Total - All Funds	<u>\$ 5,112,152</u>	<u>\$ 7,813,003</u>	<u>\$ 7,656,081</u>	<u>\$ 156,922</u>	<u>\$ 5,269,074</u>

2019 Financial Summary (Budget)

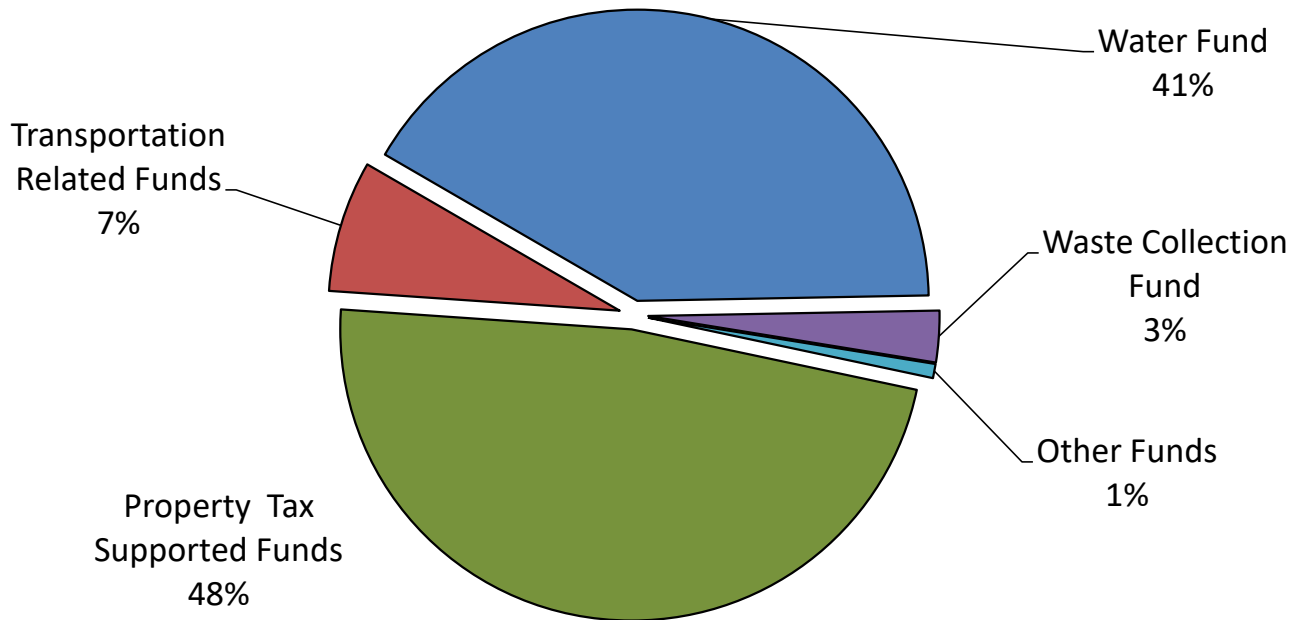
Fund	Beginning Balance 1/1/2019	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2019
Property Tax Supported Funds					
General	\$ 1,265,678	\$ 1,056,610	\$ 768,327	\$ 288,283	\$ 1,553,961
Police	208,488	1,681,700	1,764,085	(82,385)	126,102
Police Pension	8,517	51,400	48,340	3,060	11,577
Fire	214,412	1,247,750	1,277,084	(29,334)	185,078
Capital Improvement	<u>865,280</u>	<u>260,000</u>	<u>474,280</u>	<u>(214,280)</u>	<u>651,000</u>
Subtotal	2,562,374	4,297,460	4,332,116	(34,656)	2,527,718
Transportation Related Funds					
Street	138,974	303,500	322,775	(19,275)	119,699
State Highway	44,944	23,800	23,200	600	45,544
Motor Vehicle	<u>195,840</u>	<u>57,020</u>	<u>32,100</u>	<u>24,920</u>	<u>220,760</u>
Subtotal	379,758	384,320	378,075	6,245	386,003
Water Related Funds					
Water	<u>2,127,773</u>	<u>1,446,750</u>	<u>1,386,318</u>	<u>60,432</u>	<u>2,188,205</u>
Subtotal	2,127,773	1,446,750	1,386,318	60,432	2,188,205
Other Funds					
Waste	168,195	448,158	465,968	(17,810)	150,385
Fuel System	4,053	1,800	1,200	600	4,653
Performance Bond	26,920	10,000	-	10,000	36,920
Agency	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Grand Total - All Funds	<u>\$ 5,269,074</u>	<u>\$ 6,588,488</u>	<u>\$ 6,563,677</u>	<u>\$ 24,811</u>	<u>\$ 5,293,885</u>

City of Bellbrook - 2019 Budget

Ending Fund Balance

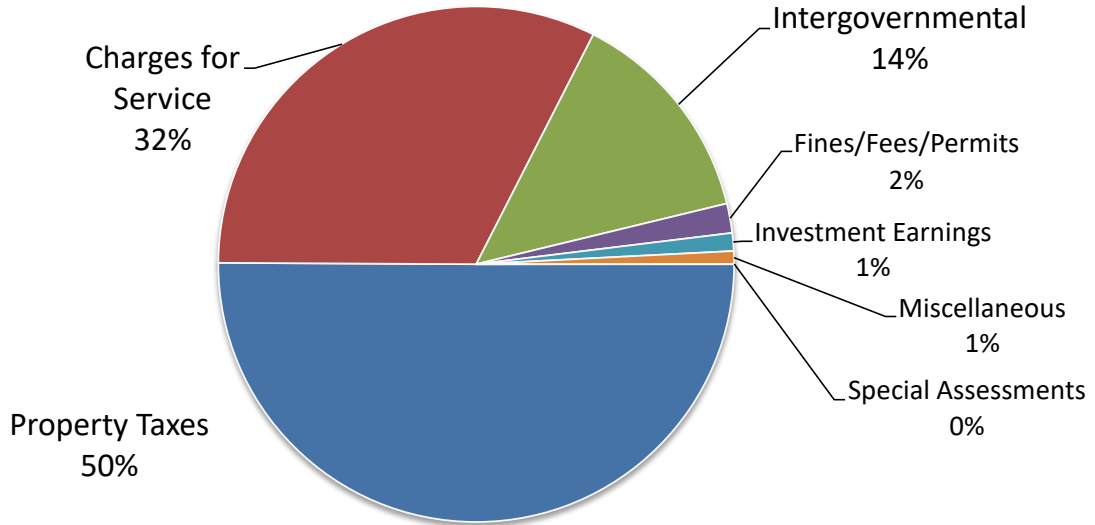


2019 Ending Fund Balance by Function \$5,345,649

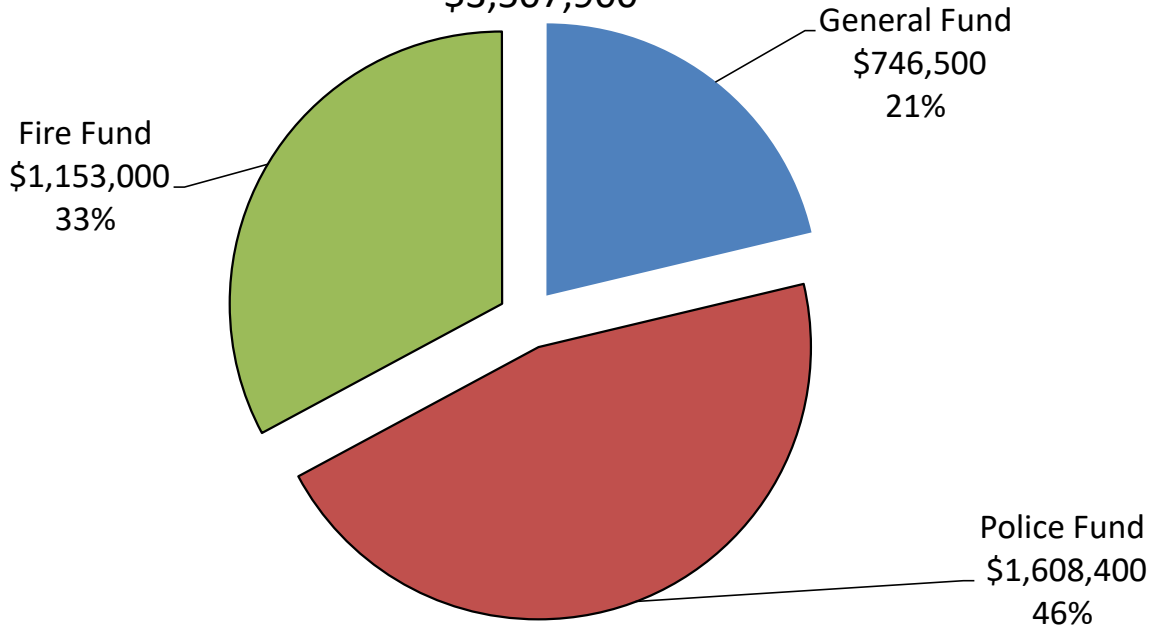


City of Bellbrook - 2019 Budget

2019 Revenue by Source \$6,238,488

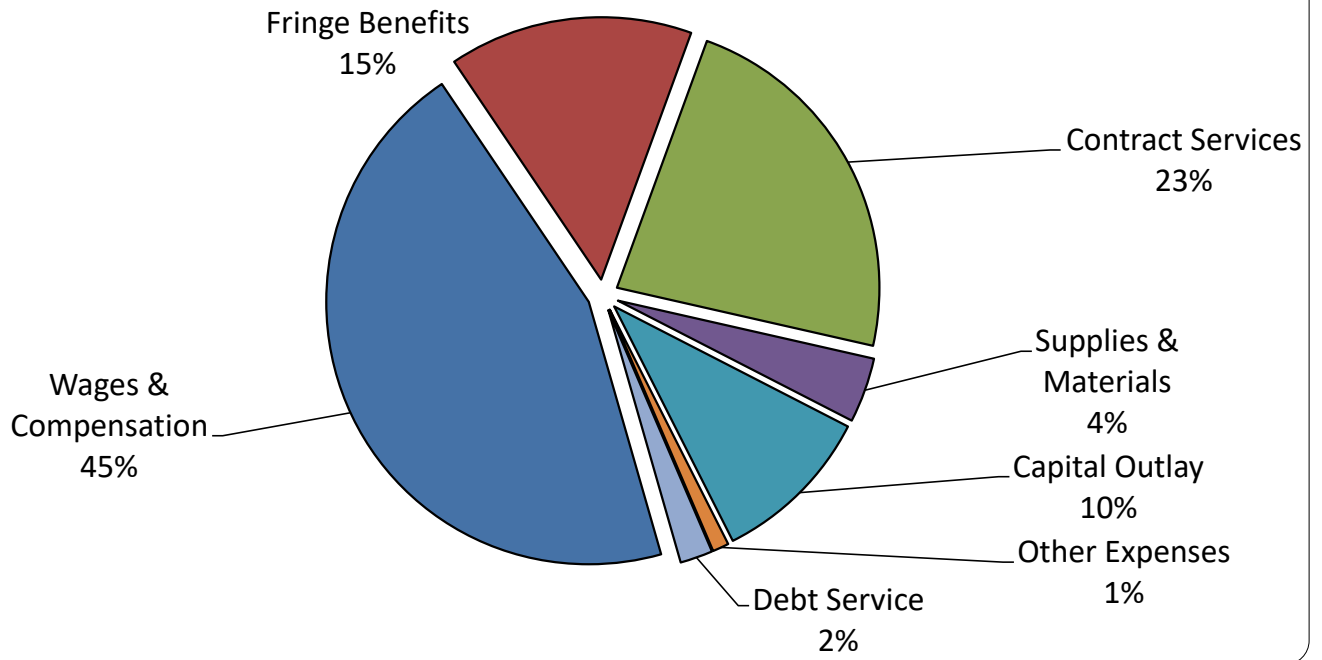


Property Tax by Function \$3,507,900

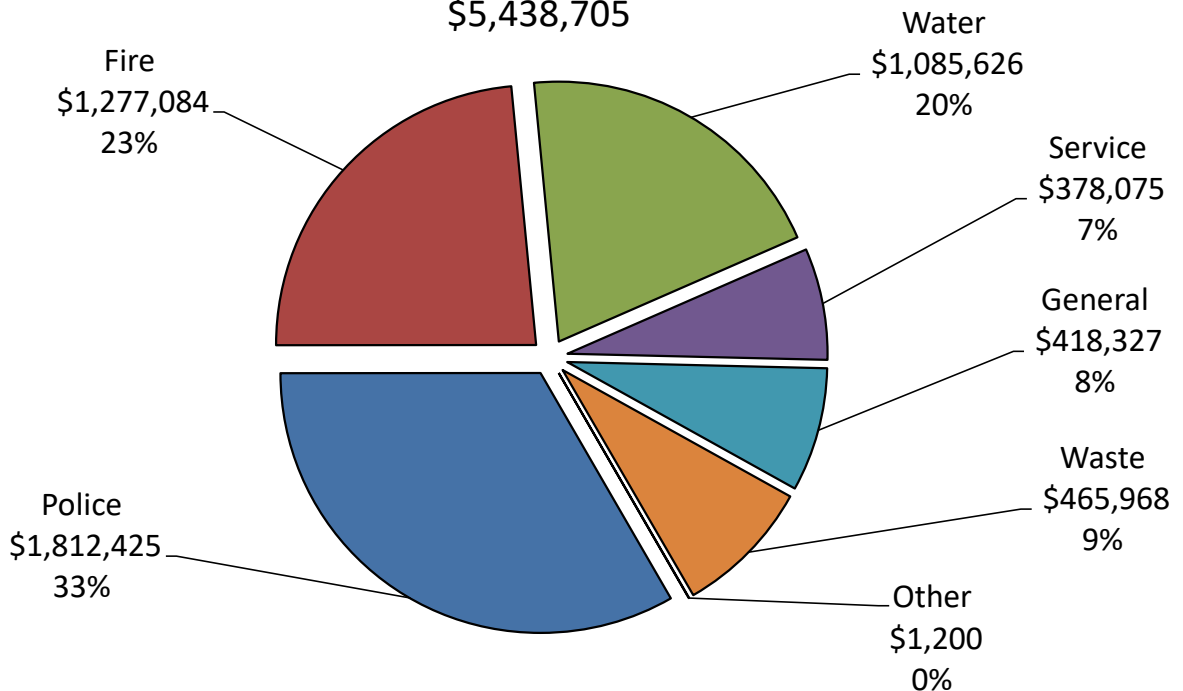


City of Bellbrook - 2019 Budget

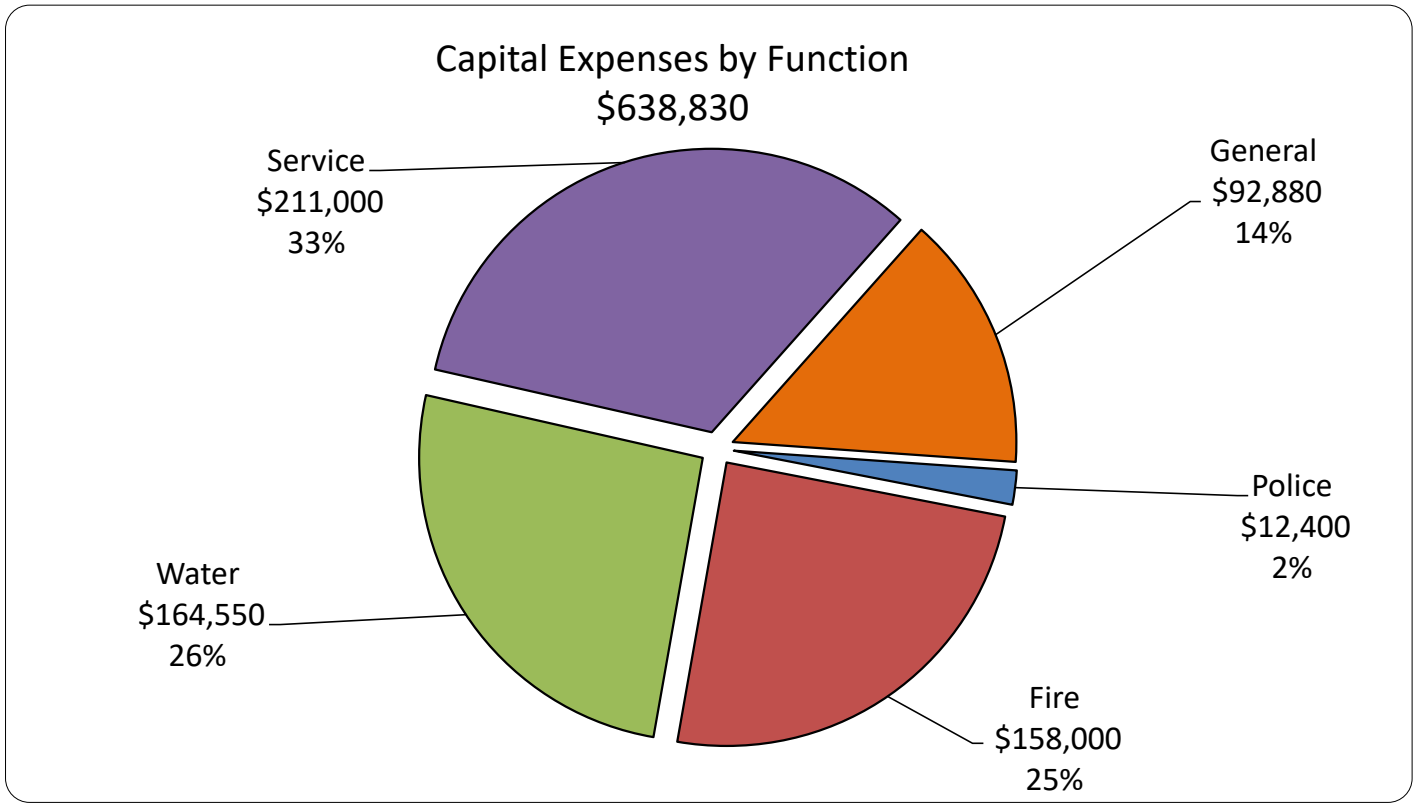
2019 Budget Breakdown \$6,213,677 (excluding transfers)



Operating Expenses by Function \$5,438,705



City of Bellbrook - 2019 Budget



Property Tax Summary

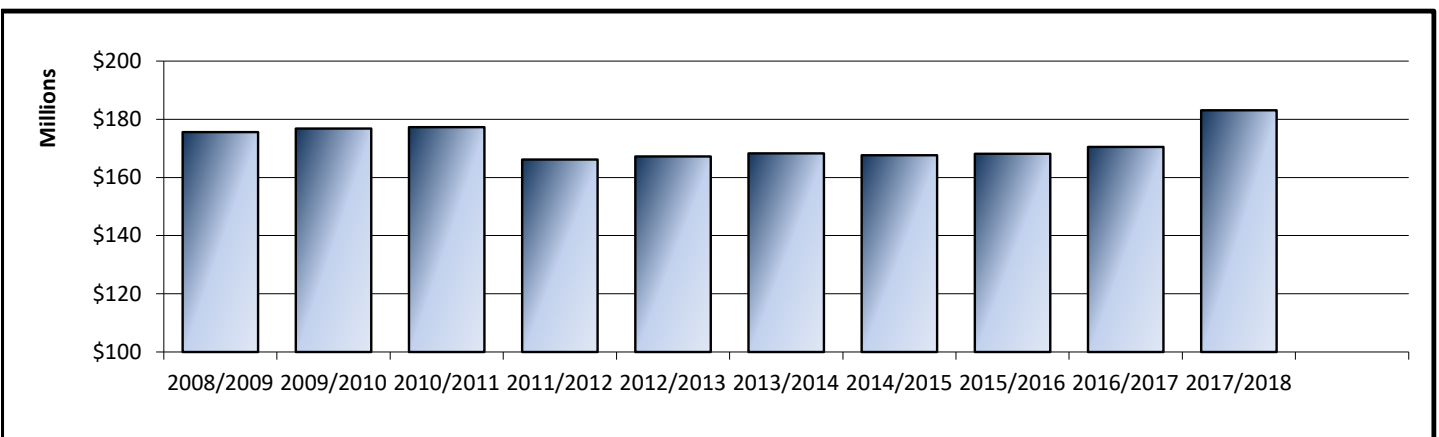
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.191	1.300
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.707	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.123	2.427
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.562	3.900
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.888	2.894
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.867	2.000
Total				19.500	17.339	18.421

Notes:

- Effective millage rates are for the 2017 tax year which was collected in 2018.
- Effective millage rates for the 2018 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			
2017/2018	\$ 167,471,030	\$ 11,302,140	\$178,773,170	\$ 4,298,310	\$ -	\$183,071,480
2016/2017	154,992,690	11,353,040	166,345,730	4,127,140	-	170,472,870
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



Property Tax Distribution for Residents of the City of Bellbrook



2018 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	\$ 119	\$ 179	\$ 238	\$ 298	\$ 358	\$ 417
-Police	\$ 266	\$ 399	\$ 532	\$ 666	\$ 799	\$ 932
-Fire	\$ 146	\$ 218	\$ 291	\$ 364	\$ 437	\$ 510
Total City	\$ 531	\$ 796	\$ 1,061	\$ 1,328	\$ 1,594	\$ 1,859
School District	\$ 1,311	\$ 1,966	\$ 2,621	\$ 3,276	\$ 3,932	\$ 4,587
County	\$ 395	\$ 593	\$ 790	\$ 988	\$ 1,185	\$ 1,383
Joint Vocational School	\$ 78	\$ 118	\$ 157	\$ 196	\$ 235	\$ 274
Park District	\$ 49	\$ 74	\$ 98	\$ 123	\$ 147	\$ 172
Health District	\$ 24	\$ 35	\$ 47	\$ 59	\$ 71	\$ 83
Total Other	\$ 1,857	\$ 2,786	\$ 3,713	\$ 4,642	\$ 5,570	\$ 6,499
Grand Total	\$ 2,388	\$ 3,582	\$ 4,774	\$ 5,970	\$ 7,164	\$ 8,358

Based on **2017** Effective Residential Tax Rates

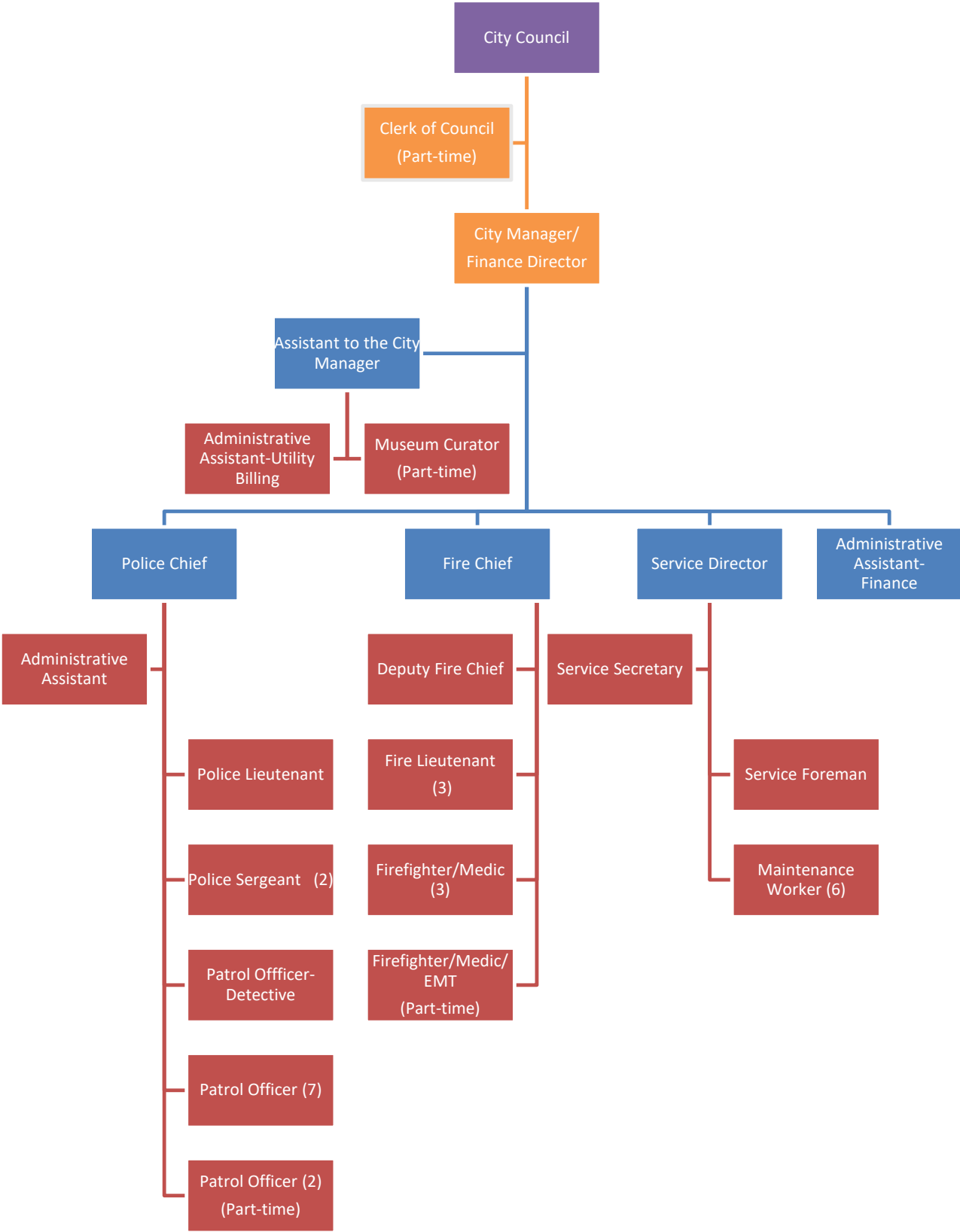
Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

	<i>Full-time Equivalents</i>			
	2016	2017	2018	2019
City Manager/Finance Director	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00
Administrative Assistant	2.61	2.61	1.80	1.80
Clerk of Council	0.15	0.15	0.20	0.20
Code Enforcement Officer	0.00	0.00	0.40	0.00
Museum Attendant	0.30	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	5.08	5.08	4.72	4.32
Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	2.00	2.00	2.00	2.00
Patrol Officer	8.75	8.75	8.50	8.50
Police Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal - Police	13.75	13.75	13.50	13.50
Fire Chief	1.00	1.00	1.00	1.00
Fire Captain	2.00	2.00	2.00	0.00
Fire Lieutenant	2.00	2.00	2.00	3.00
Firefighter/Paramedic	2.00	2.00	2.00	3.00
Part-time Firefighter	<u>7.50</u>	<u>7.50</u>	<u>5.00</u>	<u>5.00</u>
Subtotal - Fire	14.50	14.50	12.00	12.00
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	3.00	3.00	3.00	3.00
Maintenance Worker-2nd Class	1.00	3.00	3.00	3.00
Maintenance Worker-3rd Class	<u>2.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Subtotal - Service	9.50	9.50	9.50	9.50
Total Full-time Equivalents	42.83	42.83	39.72	39.32

	2016	2017	2018	2019
Elected Officials	7	7	7	7
Full-time Employees	33	33	33	33
Part-time Employees	17	17	16	15
Volunteer Firefighters	10	7	0	0
Total Personnel Count	60	57	49	48

Organizational Chart



10 General Fund

		2016	2017	2018	2018	2018	2019
		Actual	Actual	Original	Amended	Estimate	Proposed
				Budget	Budget		Budget
Beginning Fund Balance		\$ 1,240,190	\$ 1,284,774			\$ 1,212,897	\$ 1,265,678
Revenue							
10 00	4101 Property Tax	575,527	587,420	588,000	588,000	621,754	655,000
	<i>Property and Other Taxes</i>	<i>575,527</i>	<i>587,420</i>	<i>588,000</i>	<i>588,000</i>	<i>621,754</i>	<i>655,000</i>
10 00	4201 Local Government	86,823	88,665	88,268	88,268	88,268	88,000
10 00	4202 Estate Tax	-	-	-	-	-	-
10 00	4203 Cigarette Tax	260	260	260	260	260	260
10 00	4204 Liquor & Beer Permit Fees	6,514	6,215	6,500	6,500	6,500	6,000
10 00	4205 Property Tax Allocation	91,263	91,256	91,500	91,500	94,958	91,500
	<i>Intergovernmental</i>	<i>184,860</i>	<i>186,396</i>	<i>186,528</i>	<i>186,528</i>	<i>189,986</i>	<i>185,760</i>
10 00	4321 Fuel System Admin Fees	2,276	2,067	2,300	2,300	2,300	2,000
10 00	4324 Fiscal Agent Fees-CLGBP	-	6,190	15,000	15,000	3,772	-
10 00	4341 Leases	23,322	17,340	17,500	17,500	17,768	17,500
	<i>Charges for Services</i>	<i>25,599</i>	<i>25,597</i>	<i>34,800</i>	<i>34,800</i>	<i>23,840</i>	<i>19,500</i>
10 00	4402 Special Assessments	1,680	6,400	-	-	-	-
	<i>Special Assessments</i>	<i>1,680</i>	<i>6,400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10 00	4501 Court Fines-Xenia Municipal Court	1,830	1,842	2,000	2,000	778	1,000
10 00	4503 Court Fines-State of Ohio	105	-	-	-	-	-
10 00	4511 Zoning Fees	9,473	6,402	5,000	5,000	5,815	4,000
10 00	4512 Abandoned Property Registrations	600	800	300	300	667	700
10 00	4513 Civil Penalties	-	-	-	-	-	-
10 00	4521 Parkland Fees	7,119	9,122	5,000	5,000	6,661	4,000
10 00	4531 Franchise Fees	118,569	104,654	102,000	102,000	115,171	105,000
10 00	4541 Plan Review & Inspection Fees	-	-	15,000	15,000	6,687	-
	<i>Fines, Licenses & Permits</i>	<i>137,696</i>	<i>122,819</i>	<i>129,300</i>	<i>129,300</i>	<i>135,779</i>	<i>114,700</i>
10 00	4601 Interest	31,640	51,875	56,500	56,500	79,652	70,000
	<i>Investment Earnings</i>	<i>31,640</i>	<i>51,875</i>	<i>56,500</i>	<i>56,500</i>	<i>79,652</i>	<i>70,000</i>
10 00	4711 Donations	1,156	150	500	500	500	150
10 00	4712 Museum Donations	108	346	-	-	-	-
10 00	4731 Miscellaneous Reimbursements	11,313	11,576	500	500	500	11,500
10 00	4732 MVRMA Reimbursement	-	-	-	-	4,931	-
	<i>Miscellaneous</i>	<i>12,577</i>	<i>12,072</i>	<i>1,000</i>	<i>1,000</i>	<i>5,931</i>	<i>11,650</i>
Total Revenue		969,578	992,579	996,128	996,128	1,056,942	1,056,610

10 General Fund

	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
Expenses						
Legislative	44,997	91,165	51,906	53,106	51,734	51,170
Administrative	329,130	334,604	327,853	373,226	338,716	334,355
Library	39	25,743	2,000	2,000	2,000	2,000
Museum	13,007	13,385	17,961	27,961	25,720	19,780
Community Environment	87,823	99,558	36,660	40,660	35,991	11,022
Transfers to Other Funds	450,000	500,000	550,000	550,000	550,000	350,000
Total Expenses	924,995	1,064,455	986,380	1,046,953	1,004,161	768,327
Net Difference	44,583	(71,877)	9,748	(50,825)	52,781	288,283
Ending Fund Balance	\$ 1,284,774	\$ 1,212,897			\$ 1,265,678	\$ 1,553,961

Property Tax Levies	Approval Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Levy Type					
Inside Millage		Indefinite	2.700	2.700	2.700
Voted	5/2/2017	5 Years	<u>1.300</u>	<u>1.191</u>	<u>1.300</u>
			4.000	3.891	4.000

10 General Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Legislative								
10	11	5111 Admin Wages (PT)	\$ 5,999	\$ 7,838	\$ 9,442	\$ 9,442	\$ 9,073	\$ 8,500
10	11	5119 Mayor & Council Salaries	29,333	30,000	30,000	30,000	30,000	30,000
10	11	5162 Leave Pay-Out Severance	-	-	-	1,200	1,122	-
		<i>Wages & Compensation</i>	<u>35,332</u>	<u>77,280</u>	<u>39,442</u>	<u>40,642</u>	<u>40,195</u>	<u>38,500</u>
10	11	5211 Ohio Public Employees Retirement Sys	4,937	5,273	5,522	5,522	\$ 5,338	5,400
10	11	5213 Medicare	512	546	572	572	\$ 581	600
		<i>Fringe Benefits</i>	<u>5,449</u>	<u>5,819</u>	<u>6,094</u>	<u>6,094</u>	<u>5,919</u>	<u>6,000</u>
10	11	5310 Conference/Seminar Registration	225	420	350	350	\$ 350	500
10	11	5311 Travel/Transportation	70	200	200	200	\$ -	200
10	11	5340 Postage & Shipping	-	-	-	-	\$ -	-
10	11	5341 Printing	152	18	100	100	\$ -	100
10	11	5342 Legal/Classified Ads	848	-	200	200	\$ -	200
10	11	5370 Admin Contract Services	-	4,367	2,500	2,500	\$ 2,234	2,600
10	11	5389 Other Intergovernmental Services	245	210	245	245	\$ 245	245
		<i>Contract Services</i>	<u>1,540</u>	<u>5,215</u>	<u>3,595</u>	<u>3,595</u>	<u>2,829</u>	<u>3,845</u>
10	11	5401 Office Supplies	-	49	-	-	-	-
10	11	5402 Miscellaneous Supplies	-	127	100	100	115	150
		<i>Supplies & Materials</i>	<u>-</u>	<u>176</u>	<u>100</u>	<u>100</u>	<u>115</u>	<u>150</u>
10	11	5602 Dues & Memberships	2,675	2,675	2,675	2,675	2,675	2,675
		<i>Other Expenses</i>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>
Total Legislative Expenses			\$ 44,997	\$ 91,165	\$ 51,906	\$ 53,106	\$ 51,734	\$ 51,170

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018	2019
Clerk of Council	0.15	0.15	0.20	0.20

10 General Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
Administrative								
10	12	5110 Admin Wages (FT)	\$ 102,499	\$ 109,878	\$ 119,089	\$ 119,089	\$ 108,779	\$ 110,000
10	12	5111 Admin Wages (PT)	1,358	6,018	591	591	\$ 438	600
10	12	5151 Overtime Wages (PT)	21	175	-	-	\$ -	-
10	12	5161 Medical Insurance Reimbursement	3,500	3,500	3,500	3,500	\$ 969	2,000
10	12	5162 Leave Pay-out Severance	-	-	-	8,323	\$ 10,006	-
<i>Wages & Compensation</i>			<u>107,377</u>	<u>119,571</u>	<u>123,180</u>	<u>131,503</u>	\$ 120,192	<u>112,600</u>
							\$ -	
10	12	5211 Ohio Public Employees Retirement Sys	13,933	15,504	16,114	16,114	\$ 14,307	15,000
10	12	5212 OPERS Pension Pickup	5,665	622	-	-	\$ -	-
10	12	5213 Medicare	1,631	1,725	1,735	1,735	\$ 1,745	1,700
10	12	5220 Medical Insurance	8,397	10,515	11,454	11,454	\$ 15,769	13,000
10	12	5221 Employee Premium Contribution	(438)	(444)	(408)	(408)	\$ (727)	(750)
10	12	5222 Dental Insurance	420	531	954	954	\$ 918	1,000
10	12	5223 Life Insurance	98	123	147	147	\$ 266	350
10	12	5224 HSA Contributions	1,771	2,865	3,125	3,125	\$ 4,438	3,500
10	12	5230 Workers Compensation	2,606	2,311	3,100	3,100	\$ 2,907	3,297
<i>Fringe Benefits</i>			<u>34,083</u>	<u>33,752</u>	<u>36,221</u>	<u>36,221</u>	<u>39,622</u>	<u>37,097</u>
10	12	5300 Audit Fees	8,528	8,909	9,500	9,500	9,430	15,500
10	12	5301 Legal Fees	5,465	8,502	5,000	16,000	11,500	10,000
10	12	5302 Prosecution Fees	21,250	15,075	15,377	21,477	15,525	16,000
10	12	5304 Planning Fees	-	4,719	6,181	6,181	1,608	3,500
10	12	5310 Conference/Seminar Registration	1,035	688	1,500	1,500	202	1,500
10	12	5311 Travel/Transportation	966	943	1,900	1,900	738	1,900
10	12	5320 Electric	4,522	3,610	4,000	4,000	4,018	3,500
10	12	5321 Natural Gas	949	1,282	1,200	1,200	1,262	2,500
10	12	5322 Sanitary Sewer	85	101	100	100	161	200
10	12	5323 LED Lighting Contract	3,812	3,518	3,518	3,518	3,518	3,518
10	12	5324 Street Lighting	12,135	10,582	10,585	10,585	9,527	10,700
10	12	5330 Telephone	2,257	1,670	1,600	1,600	1,842	2,000
10	12	5331 Cell Phones	180	180	180	180	162	180
10	12	5332 Internet Service	2,897	8,404	8,400	8,400	8,400	7,000
10	12	5340 Postage & Shipping	3,810	5,260	4,150	4,150	5,356	5,500
10	12	5341 Printing	3,623	5,366	4,350	4,350	3,951	5,000
10	12	5342 Legal/Classified Ads	-	544	110	110	131	110
10	12	5350 Property & Liability Insurance	12,000	10,000	10,000	10,000	10,000	10,000
10	12	5352 Bank Fees	4,735	4,786	4,960	4,960	5,137	6,000
10	12	5353 Payroll Service Fees	3,685	3,675	4,000	4,000	3,858	4,000
10	12	5360 Information Technology Maintenance	10,274	9,001	10,000	23,500	21,108	10,000
10	12	5363 Fuel System Maintenance Fees	636	-	-	-	-	-
10	12	5364 Equipment Maintenance	1,463	1,670	1,500	1,500	1,214	1,500
10	12	5366 Property Maintenance	16,550	5,215	7,000	7,000	4,991	7,000
10	12	5367 Generator/Elevator Maintenance	-	663	1,100	1,100	524	1,000
10	12	5370 Admin Contract Services	5,201	1,745	1,690	1,690	1,946	2,000
10	12	5373 Workers Comp Mgmt	2,983	3,005	3,200	3,200	3,786	3,200
10	12	5374 Auction Fees	2,648	-	500	2,200	2,632	1,000
10	12	5381 Municipal Court	4,060	160	1,000	5,000	1,260	1,500
10	12	5385 Regional Planning	4,930	4,957	5,000	5,000	5,971	5,000
10	12	5386 Health District	12,410	13,060	15,500	15,500	15,764	16,000
10	12	5389 Other Intergovernmental Services	2,722	3,102	3,700	3,700	3,410	5,000
10	12	5390 Other Contract Services	6,922	22,191	3,200	3,200	782	3,000
10	12	5392 Equipment Rental/Lease	1,508	1,411	1,536	1,536	1,427	1,600
<i>Contract Services</i>			<u>164,240</u>	<u>163,994</u>	<u>151,537</u>	<u>187,837</u>	<u>161,143</u>	<u>166,408</u>
10	12	5401 Office Supplies	1,177	874	1,200	1,200	1,200	1,200
10	12	5402 Miscellaneous Supplies	4,144	4,762	4,000	4,000	4,432	4,000
<i>Supplies & Materials</i>			<u>5,321</u>	<u>5,635</u>	<u>5,200</u>	<u>5,200</u>	<u>5,632</u>	<u>5,200</u>

10 General Fund

	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
10 12 5601 Licenses & Certifications	125	225	50	50	50	50
10 12 5602 Dues & Memberships	3,444	3,439	3,465	4,215	4,436	4,500
10 12 5603 Subscriptions	-	145	50	50	50	50
10 12 5610 Settlement Fees	3,437	3,673	3,700	3,700	3,758	3,800
10 12 5611 Election Fees	1,273	2,959	3,000	3,000	2,833	3,200
10 12 5612 State Tax Fees	420	211	450	450	-	450
10 12 5642 Bicentennial 2016	9,410	-	-	-	-	-
10 12 5644 Family Resource Center	-	1,000	1,000	1,000	1,000	1,000
<i>Other Expenses</i>	<u>18,109</u>	<u>11,652</u>	<u>11,715</u>	<u>12,465</u>	<u>12,127</u>	<u>13,050</u>
10 12 5800 Transfers-out	450,000	500,000	550,000	550,000	550,000	350,000
<i>Other Financing Uses</i>	<u>450,000</u>	<u>500,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>350,000</u>
Total Administrative Expenses	\$ 779,130	\$ 834,604	\$ 877,853	\$ 923,226	\$ 888,716	\$ 684,355

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018	2019
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
Assistant Finance Director	0.00	0.00	0.00	0.00
Administrative Assistant	0.23	0.23	0.30	0.30
Finance Assistant	0.00	0.00	0.00	0.00
Custodian	0.00	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	1.25	1.25	1.32	1.32

Library

10 13 5366 Property Maintenance	39	25,743	2,000	2,000	2,000	2,000
<i>Contract Services</i>	<u>39</u>	<u>25,743</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Library Expenses	\$ 39	\$ 25,743	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000

Museum

10 14 5111 Admin Wages (PT)	\$ 5,917	\$ 5,909	\$ 8,736	\$ 8,736	\$ 6,739	\$ 8,800
<i>Wages & Compensation</i>	<u>5,917</u>	<u>5,909</u>	<u>8,736</u>	<u>8,736</u>	<u>6,739</u>	<u>8,800</u>
10 14 5211 Ohio Public Employees Retirement Sys	827	827	1,223	1,223	856	1,300
10 14 5213 Medicare	86	86	127	127	98	130
<i>Fringe Benefits</i>	<u>913</u>	<u>913</u>	<u>1,350</u>	<u>1,350</u>	<u>953</u>	<u>1,430</u>
10 14 5310 Conference/Seminar Registration	-	-	-	-	-	-
10 14 5311 Travel/Transportation	-	-	-	-	-	-
10 14 5320 Electric	921	760	750	750	779	925
10 14 5321 Natural Gas	1,024	1,268	1,250	1,250	1,413	2,000
10 14 5322 Sanitary Sewer	313	313	350	350	315	400
10 14 5366 Property Maintenance	1,875	3,584	3,200	13,200	13,200	3,200
10 14 5370 Admin Contract Services	-	-	-	-	-	-
10 14 5372 Building Security	323	326	325	325	321	425
10 14 5390 Other Contract Services	389	49	-	-	-	600
<i>Contract Services</i>	<u>4,845</u>	<u>6,300</u>	<u>5,875</u>	<u>15,875</u>	<u>16,028</u>	<u>7,550</u>
10 14 5402 Miscellaneous Supplies	1,332	263	2,000	2,000	2,000	2,000
<i>Supplies & Materials</i>	<u>1,332</u>	<u>263</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Museum Expenses	\$ 13,007	\$ 13,385	\$ 17,961	\$ 27,961	\$ 25,720	\$ 19,780

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018	2019
Museum Attendant	0.30	0.30	0.30	0.30

10 General Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Community Environment								
10	15	5110 Admin Wages (FT)	\$ 65,020	\$ 56,205	\$ -	\$ -	\$ -	\$ -
10	15	5111 Admin Wages (PT)	-	1,200	13,632	17,632	17,194	-
10	15	5162 Leave Pay-out/Severance	-	13,154	-	-	-	-
		<i>Wages & Compensation</i>	<u>65,020</u>	<u>70,559</u>	<u>13,632</u>	<u>17,632</u>	<u>17,194</u>	-
10	15	5211 Ohio Public Employees Retirement Sys	9,103	8,587	1,908	1,908	2,531	-
10	15	5213 Medicare	905	1,003	198	198	277	-
10	15	5220 Medical Insurance	5,531	4,577	-	-	-	-
10	15	5222 Dental Insurance	264	243	-	-	-	-
10	15	5223 Life Insurance	98	73	-	-	-	-
10	15	5224 HSA Contributions	1,771	1,667	-	-	-	-
		<i>Fringe Benefits</i>	<u>17,672</u>	<u>16,149</u>	<u>2,106</u>	<u>2,106</u>	<u>2,809</u>	-
10	15	5303 Engineering Fees	4,205	12,170	20,000	20,000	15,000	10,000
10	15	5310 Conference/Seminar Registration	330	330	300	300	-	-
10	15	5340 Postage & Shipping	-	-	-	-	-	-
10	15	5389 Other Intergovernmental Services	322	322	322	322	322	322
		<i>Contract Services</i>	<u>4,857</u>	<u>12,822</u>	<u>20,622</u>	<u>20,622</u>	<u>15,322</u>	<u>10,322</u>
10	15	5402 Miscellaneous Supplies	274	28	300	300	667	700
		<i>Supplies & Materials</i>	<u>274</u>	<u>28</u>	<u>300</u>	<u>300</u>	<u>667</u>	<u>700</u>
Total Community Environment Expenses			\$ 87,823	\$ 99,558	\$ 36,660	\$ 40,660	\$ 35,991	\$ 11,022

<i>Staffing (Full-time Equivalent)</i>	2016	2017	2018	2019
Administrative Assistant	1.00	1.00	0.00	0.00
Code Enforcement Officer	0.00	0.00	0.40	0.00

TOTAL EXPENSES	\$ 924,995	\$ 1,064,455	\$ 986,380	\$ 1,046,953	\$ 1,004,161	\$ 768,327
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23 Police Fund

		2016	2017	2018	2018	2018	2019	
		Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget	
Beginning Fund Balance		\$ 216,628	\$ 237,193	\$ 280,047		\$ 280,047	\$ 208,488	
Revenue								
23	00 4101	Property Tax	1,303,862	1,328,752	1,330,000	1,330,000	1,350,685	1,351,000
		<i>Property and Other Taxes</i>	<u>1,303,862</u>	<u>1,328,752</u>	<u>1,330,000</u>	<u>1,330,000</u>	<u>1,350,685</u>	<u>1,351,000</u>
23	00 4205	Property Tax Allocation	206,348	205,897	206,000	206,000	204,798	206,000
23	00 4219	Wireless 911 Funds	1,080	-	-	-	-	-
23	00 4242	Police Training (CPT)	-	5,240	-	-	-	-
		<i>Intergovernmental</i>	<u>207,427</u>	<u>211,137</u>	<u>206,000</u>	<u>206,000</u>	<u>204,798</u>	<u>206,000</u>
23	00 4301	Police Receipts	-	-	-	-	-	-
23	00 4302	School Security Agreement	15,625	15,875	16,000	16,000	16,250	16,000
23	00 4303	Football Game Security Agreement		3,960	2,000	2,000	2,000	2,000
23	00 4304	Drug Test Lab Fees	805	200	200	200	200	200
		<i>Charges for Services</i>	<u>16,430</u>	<u>20,035</u>	<u>18,200</u>	<u>18,200</u>	<u>18,450</u>	<u>18,200</u>
23	00 4503	Court Fines-State of Ohio	70	148	100	100	100	-
23	00 4504	Fines-Enforcement & Education	660	505	500	500	372	500
		<i>Fines, Licenses & Permits</i>	<u>730</u>	<u>653</u>	<u>600</u>	<u>600</u>	<u>472</u>	<u>500</u>
23	00 4711	Donations	1,450	511	750	750	750	750
23	00 4731	Miscellaneous Reimbursements	2,175	9,932	250	10,331	10,331	250
23	00 4732	MVRMA Reimbursement	4,200	4,950	5,100	7,565	7,565	5,000
		<i>Miscellaneous</i>	<u>7,825</u>	<u>15,392</u>	<u>6,100</u>	<u>18,646</u>	<u>18,646</u>	<u>6,000</u>
23	00 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		1,636,274	1,675,969	1,660,900	1,673,446	1,693,051	1,681,700	
Expenses								
23	23 5120	Police Wages (FT)	861,274	886,950	906,074	909,074	907,571	934,000
23	23 5121	Police Wages (PT)	22,267	14,916	16,640	36,640	35,741	32,906
23	23 5122	Police Admin Wages	57,793	57,489	58,891	58,891	59,544	61,000
23	23 5150	Overtime Wages (FT)	37,039	31,967	32,791	38,791	37,302	34,000
23	23 5151	Overtime Wages (PT)	-	366	-	-	302	314
23	23 5160	Holiday Pay	38,859	40,029	41,326	41,326	41,326	36,000
23	23 5161	Medical Insurance Reimbursement	16,329	19,946	17,238	17,238	15,434	12,000
23	23 5162	Leave Pay-out/Severance	-	2,476	39,337	50,337	50,411	-
		<i>Wages & Compensation</i>	<u>1,033,561</u>	<u>1,054,140</u>	<u>1,112,297</u>	<u>1,152,297</u>	<u>1,147,631</u>	<u>1,110,220</u>
23	23 5210	Ohio Police & Fire Pension Fund	131,824	135,683	142,505	142,505	137,708	140,000
23	23 5211	Ohio Public Employees Retirement Sys	11,167	10,030	10,574	10,574	13,272	13,803
23	23 5213	Medicare	13,745	14,031	15,103	15,103	14,254	14,825
23	23 5220	Medical Insurance	116,925	113,165	117,657	117,657	120,247	125,057
23	23 5221	Employee Premium Contribution	(5,373)	(5,914)	(5,560)	(5,560)	(6,457)	(6,716)
23	23 5223	Dental Insurance	7,575	7,808	8,348	8,348	7,733	8,042
23	23 5224	Life Insurance	1,271	1,281	1,381	1,381	1,348	1,402
23	23 5224	HSA Contributions	23,800	29,688	35,000	35,000	31,125	35,000
23	23 5230	Workers Compensation	13,874	13,053	16,400	16,400	15,698	16,326
23	23 5241	Tuition reimbursement	2,847	2,764	3,000	3,000	1,178	3,000
23	23 5242	Uniforms	6,206	5,961	6,800	6,800	6,933	6,200
		<i>Fringe Benefits</i>	<u>323,861</u>	<u>327,550</u>	<u>351,208</u>	<u>351,208</u>	<u>343,039</u>	<u>356,939</u>

23 Police Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
23	23	5301 Legal Fees	-	665	-	-	-	-
23	23	5310 Conference/Seminar Registration	2,484	2,277	2,750	2,750	2,750	2,750
23	23	5311 Travel/Transportation	2,080	520	1,250	1,250	1,250	1,250
23	23	5312 Educational Classes	-	-	-	-	-	-
23	23	5320 Electric	3,886	3,179	3,700	3,700	3,322	3,500
23	23	5321 Natural Gas	949	1,282	1,300	1,300	1,262	1,600
23	23	5322 Sanitary Sewer	101	101	100	100	161	200
23	23	5323 LED Lighting Contract	3,812	3,518	3,520	3,520	3,518	3,520
23	23	5330 Telephone	2,062	1,371	1,400	1,400	1,341	1,400
23	23	5331 Cell Phones	4,280	4,332	4,350	4,350	4,184	4,000
23	23	5340 Postage & Shipping	110	142	500	500	41	500
23	23	5341 Printing	784	1,184	1,000	1,000	182	1,000
23	23	5350 Property & Liability Insurance	7,500	5,000	5,000	5,000	5,000	5,000
23	23	5360 Information Technology Maintenance	12,486	12,418	14,031	14,031	10,000	15,000
23	23	5362 Radio Maintenance & Fees	1,995	1,260	5,555	5,555	3,315	5,600
23	23	5364 Equipment Maintenance	1,463	2,745	2,066	2,066	614	2,000
23	23	5365 Vehicle Maintenance	10,190	8,278	10,000	10,000	6,543	10,000
23	23	5366 Property Maintenance	5,794	5,167	7,000	7,000	4,333	7,000
23	23	5367 Generator/Elevator Maintenance	-	663	700	700	524	700
23	23	5370 Admin Contract Services	2,148	482	890	1,287	2,396	2,000
23	23	5371 Lexipol	4,228	4,819	5,108	5,108	5,108	5,400
23	23	5375 Body Worn Cameras	-	-	8,505	8,505	8,505	1,000
23	23	5380 Emergency Dispatch	135,608	142,388	149,507	149,507	149,507	155,706
23	23	5382 County Jail	-	-	100	100	-	100
23	23	5383 LGIF Repayment	2,500	2,500	2,500	2,500	2,500	2,500
23	23	5384 E911 Fees to Greene Central	1,080	-	-	-	-	-
23	23	5387 LEADS	7,200	7,200	7,200	7,200	4,320	7,400
23	23	5389 Other Intergovernmental Services	5,012	2,000	3,600	3,600	983	3,600
23	23	5390 Other Contract Services	872	2,376	3,000	3,000	1,645	3,000
23	23	5392 Equipment Rental/Lease	1,508	1,411	1,536	1,536	1,378	1,600
<i>Contract Services</i>			<u>220,131</u>	<u>217,277</u>	<u>246,168</u>	<u>246,565</u>	<u>224,683</u>	<u>247,326</u>
23	23	5401 Office Supplies	1,311	1,451	1,250	1,250	1,000	1,250
23	23	5402 Miscellaneous Supplies	3,450	4,002	5,000	5,000	5,000	5,000
23	23	5411 Gasoline	21,246	15,690	27,750	27,750	20,382	27,750
23	23	5451 Ammunition	3,263	4,026	4,300	4,300	4,300	4,300
23	23	5452 Personal Protective Equipment	-	-	9,670	9,670	9,670	1,100
<i>Supplies & Materials</i>			<u>29,271</u>	<u>25,170</u>	<u>47,970</u>	<u>47,970</u>	<u>40,352</u>	<u>39,400</u>
23	23	5602 Dues & Memberships	300	200	400	400	440	400
23	23	5603 Subscriptions	-	145	125	125	265	300
23	23	5610 Settlement Fees	7,609	8,143	8,200	8,200	8,200	8,500
23	23	5612 State Tax Fees	977	491	1,000	1,000	-	1,000
23	23	5649 Other Expenses	-	-	-	-	-	-
<i>Other Expenses</i>			<u>8,886</u>	<u>8,979</u>	<u>9,725</u>	<u>9,725</u>	<u>8,905</u>	<u>10,200</u>
Total Expenses			1,615,709	1,633,116	1,767,368	1,807,765	1,764,610	1,764,085
Net Difference			20,565	42,853	(106,468)	(134,319)	(71,559)	(82,385)
Ending Fund Balance			\$ 237,193	\$ 280,047	\$ 173,579	\$ 145,728	\$ 208,488	\$ 126,102

23 Police Fund

	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
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<i>Property Tax Levies</i>	Effective Millage Rates	
	Residential	Commercial
Levy Type		
Voted	2.707	2.900
Voted	2.123	2.427
Voted	<u>3.562</u>	<u>3.900</u>
	8.393	9.227

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018	2019
Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	2.00	2.00	2.00	2.00
Patrol Officer	8.00	8.00	8.00	8.00
Patrol Officer (Part-time)	0.75	0.75	0.50	0.50
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	13.75	13.75	13.50	13.50

27 Police Pension Fund

		2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
Beginning Fund Balance		\$ 806	\$ 801	\$ 1,736		\$ 1,736	\$ 8,517
Revenue							
27	00 4101 Property Tax	43,395	44,330	44,500	44,500	47,801	44,500
	<i>Property and Other Taxes</i>	43,395	44,330	44,500	44,500	47,801	44,500
27	00 4205 Property Tax Allocation	6,886	6,892	6,900	6,900	7,320	6,900
27	00 4206 Commercial Activity Tax Share	-	-	-	-	-	-
	<i>Intergovernmental</i>	6,886	6,892	6,900	6,900	7,320	6,900
Total Revenue		50,281	51,222	51,400	51,400	55,121	51,400
Expenses							
27	23 5210 Ohio Police & Fire Pension Fund	50,000	50,000	48,000	48,000	48,000	48,000
	<i>Fringe Benefits</i>	50,000	50,000	48,000	48,000	48,000	48,000
27	23 5610 Settlement Fees	253	271	300	300	300	300
27	23 5612 State Tax Fees	32	16	40	40	40	40
	<i>Other Expenses</i>	285	287	340	340	340	340
Total Expenses		50,285	50,287	48,340	48,340	48,340	48,340
Ending Fund Balance		\$ 801	\$ 1,736	\$ 4,796		\$ 8,517	\$ 11,577

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

25 Fire Fund

		2016	2017	2018	2018	2018	2019
		Actual	Actual	Original	Amended	Estimate	Proposed
				Budget	Budget		Budget
Beginning Fund Balance		\$ 171,307	\$ 123,190	\$ 148,843		\$ 148,843	\$ 214,412
Revenue							
25	00 4101 Property Tax	737,033	751,633	755,000	764,205	764,205	1,036,000
	<i>Property and Other Taxes</i>	737,033	751,633	755,000	764,205	764,205	1,036,000
25	00 4205 Property Tax Allocation	116,915	116,660	117,000	117,000	116,037	117,000
25	00 4240 State Grant	-	2,500	2,500	3,075	3,075	-
	<i>Intergovernmental</i>	116,915	119,160	119,500	120,075	119,112	117,000
25	00 4311 EMS Transport Fees	130,622	120,748	120,000	120,000	81,593	90,000
	<i>Charges for Services</i>	130,622	120,748	120,000	120,000	81,593	90,000
25	00 4711 Donations	550	1,075	500	975	975	500
25	00 4731 Miscellaneous Reimbursements	1,332	7,558	250	250	7,803	250
25	00 4732 MVRMA Reimbursement	3,400	3,400	4,000	6,465	6,465	4,000
	<i>Miscellaneous</i>	5,282	13,952	4,750	7,690	15,243	4,750
25	00 4901 Transfer-in	100,000	150,000	200,000	200,000	200,000	-
	<i>Transfer-in</i>	100,000	150,000	200,000	200,000	200,000	-
Total Revenue		1,089,852	1,155,492	1,199,250	1,211,970	1,180,153	1,247,750
Expenses							
25	25 5130 Fire Wages (FT)	520,023	539,881	587,874	587,874	531,890	600,000
25	25 5131 Fire Wages (PT)	185,462	163,566	156,000	156,000	154,472	160,000
25	25 5150 Overtime Wages (FT)	7,401	15,025	10,000	10,000	26,109	10,000
25	25 5151 Overtime Wages (PT)	4,687	4,453	4,000	4,000	4,497	4,000
25	25 5160 Holiday Pay	10,763	11,616	25,687	25,687	-	21,250
25	25 5161 Medical Insurance Reimbursement	20,555	18,737	12,480	12,480	13,012	13,533
25	25 5162 Leave Pay-out/Severance	4,472	-	-	-	-	-
25	25 5163 Employee Training Incentive	3,200	3,470	3,000	3,000	-	3,000
	<i>Wages & Compensation</i>	756,563	756,749	799,041	799,041	729,980	811,783
25	25 5210 Ohio Police & Fire Pension Fund	129,342	134,641	149,654	139,654	134,387	150,000
25	25 5213 Medicare	10,891	10,897	11,375	11,375	11,736	12,000
25	25 5214 Social Security	11,789	10,417	9,672	9,672	9,856	11,000
25	25 5220 Medical Insurance	24,063	27,900	36,390	27,390	27,079	30,000
25	25 5221 Employee Premium Contribution	(563)	(618)	(701)	(701)	(277)	(700)
25	25 5222 Dental Insurance	1,423	1,790	2,168	2,168	1,188	1,600
25	25 5223 Life Insurance	660	690	743	743	690	750
25	25 5224 HSA Contributions	6,875	9,479	10,000	7,500	5,625	10,000
25	25 5230 Workers Compensation	10,575	9,640	12,600	12,600	11,570	14,000
25	25 5240 Volunteer Firefighters	4,393	2,842	-	-	-	-
25	25 5241 Tuition reimbursement	-	3,000	3,000	3,000	-	6,000
25	25 5242 Uniforms	6,777	2,622	7,000	7,000	5,000	7,000
	Pre-employment testing	-	-	-	-	-	2,000
	<i>Fringe Benefits</i>	206,226	213,300	241,901	220,401	206,854	243,650

25 Fire Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
25	25	5301 Legal Fees	-	95	-	-	190	500
25	25	5310 Conference/Seminar Registration	1,050	-	1,400	1,400	-	1,400
25	25	5311 Travel/Transportation	1,334	-	1,400	1,400	-	1,400
25	25	5312 Educational Classes	1,102	1,375	6,100	6,100	1,000	16,100
25	25	5320 Electric	8,043	6,555	8,000	8,000	6,917	7,500
25	25	5321 Natural Gas	2,991	3,776	3,500	3,500	4,417	5,750
25	25	5322 Sanitary Sewer	1,074	1,298	1,300	1,300	1,336	1,750
25	25	5323 LED Lighting Contract	3,812	3,518	3,518	3,518	3,518	3,518
25	25	5330 Telephone	2,169	1,371	1,400	1,400	1,341	1,500
25	25	5331 Cell Phones	2,344	2,344	2,500	2,500	2,076	2,500
25	25	5340 Postage & Shipping	761	804	850	850	29	850
25	25	5341 Printing	1,135	998	1,300	1,300	-	750
25	25	5350 Property & Liability Insurance	8,870	6,370	6,370	6,370	6,370	6,500
25	25	5351 EMS Transport Billing Fees	6,582	5,983	7,500	7,500	3,896	7,500
25	25	5360 Information Technology Maintenance	3,200	3,411	3,200	3,200	3,200	4,800
25	25	5362 Radio Maintenance & Fees	7,002	4,362	7,002	7,002	5,234	7,000
25	25	5364 Equipment Maintenance	13,124	17,821	17,000	17,000	17,000	17,000
25	25	5365 Vehicle Maintenance	11,152	10,757	14,500	14,500	10,763	15,000
25	25	5366 Property Maintenance	7,940	2,889	2,675	2,675	3,476	4,000
25	25	5370 Admin Contract Services	937	396	1,200	1,200	784	1,200
25	25	5371 Lexipol	3,493	3,668	4,000	4,000	3,942	4,250
25	25	5380 Emergency Dispatch	45,203	47,463	49,836	49,836	49,836	52,328
25	25	5383 LGIF Repayment	7,500	7,500	7,500	7,500	7,500	7,500
25	25	5389 Other Intergovernmental Services	300	300	300	300	180	300
25	25	5390 Other Contract Services	773	1,097	2,400	2,400	-	2,400
25	25	5392 Equipment Rental/Lease	754	705	768	768	689	800
		<i>Contract Services</i>	<u>142,645</u>	<u>134,855</u>	<u>155,519</u>	<u>155,519</u>	<u>133,693</u>	<u>174,096</u>
25	25	5401 Office Supplies	1,130	313	1,500	1,500	1,000	1,500
25	25	5402 Miscellaneous Supplies	5,088	4,276	8,450	8,550	7,942	8,500
25	25	5411 Gasoline	4,903	3,311	6,000	6,000	3,541	6,000
25	25	5412 Diesel	1,579	2,482	3,500	3,500	2,230	3,500
25	25	5441 EMS Supplies	6,868	6,015	5,600	5,600	3,437	5,000
25	25	5442 Personal Protective Equipment	44	-	12,850	12,850	12,850	10,000
25	25	5443 Firefighting Equipment	4,301	605	3,800	3,800	3,800	3,800
		<i>Supplies & Materials</i>	<u>23,912</u>	<u>17,002</u>	<u>41,700</u>	<u>41,800</u>	<u>34,801</u>	<u>38,300</u>
25	25	5602 Dues & Memberships	2,379	1,034	1,135	1,135	1,135	1,135
25	25	5603 Subscriptions	-	1,816	2,170	2,170	2,170	2,170
25	25	5610 Settlement Fees	4,297	4,601	4,800	4,800	4,800	4,800
25	25	5612 State Tax Fees	620	312	650	650	650	650
25	25	5631 Refunds	1,327	171	500	500	500	500
		<i>Other Expenses</i>	<u>8,624</u>	<u>7,933</u>	<u>9,255</u>	<u>9,255</u>	<u>9,255</u>	<u>9,255</u>
Total Expenses			1,137,969	1,129,840	1,247,416	1,226,016	1,114,584	1,277,084
Net Difference			(48,117)	25,653	(48,166)	(14,046)	65,569	(29,334)
Ending Fund Balance			\$ 123,190	\$ 148,843	\$ 100,677	\$ 214,412	\$ 185,078	

25 Fire Fund

	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
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<i>Property Tax Levy</i>	<i>Gross Millage</i>	<i>Effective Millage Rates</i>	
		<i>Residential</i>	<i>Commercial</i>
Levy Type			
Voted	3.900	2.888	2.894
Voted	2.000	1.867	2.000
Voted	<u>1.750</u>	<u>TBD</u>	<u>TBD</u>
	7.650	4.755	4.894

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018	2019
Fire Chief	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	0.00
Deputy Chief	0.00	0.00	0.00	1.00
Lieutenant	2.00	2.00	2.00	3.00
Firefighter/Paramedic	2.00	2.00	2.00	3.00
Firefighter/Paramedic/EMT (Part-time)	<u>7.50</u>	<u>7.50</u>	<u>5.00</u>	<u>5.00</u>
Total	14.50	14.50	12.00	13.00

30 Capital Improvement Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 1,088,269	\$ 916,983	\$ 936,909		\$ 936,909	\$ 865,280
30	00	4213 License Tax-County Levied	-	60,977	-	-	-	-
30	00	4230 Federal Grant	498	-	-	-	-	-
30	00	4240 State Grant	-	284,582	-	-	-	-
30	00	4241 Ohio BWC Grant	19,722	-	-	-	-	-
30	00	4251 Community Development Block Grant	-	-	-	3,083	3,083	-
<i>Intergovernmental</i>			<u>20,220</u>	<u>345,560</u>	-	<u>3,083</u>	<u>3,083</u>	-
30	00	4721 Asset Sale	36,019	16,000	10,000	29,250	29,250	10,000
30	00	4731 Miscellaneous Reimbursements	-	8,193	-	-	-	-
<i>Miscellaneous</i>			<u>36,019</u>	<u>24,193</u>	<u>10,000</u>	<u>29,250</u>	<u>29,250</u>	<u>10,000</u>
30	00	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			306,238	619,752	260,000	282,333	282,333	260,000
<i>Administrative</i>								
30	12	5510 Infrastructure & Facilities	13,675	6,000	4,000	4,400	4,400	-
30	12	5520 Vehicles & Equipment	2,675	20,933	7,175	20,151	20,151	92,880
<i>Service</i>								
30	21	5510 Infrastructure & Facilities	230,559	401,445	177,800	177,800	177,800	155,000
30	21	5520 Vehicles & Equipment	-	90,944	-	-	-	56,000
<i>Police</i>								
30	23	5520 Vehicles & Equipment	113,685	32,646	94,250	99,250	99,250	12,400
<i>Fire</i>								
30	25	5510 Infrastructure & Facilities	-	11,000	11,000	11,000	9,949	75,000
30	25	5520 Vehicles & Equipment	116,931	36,858	47,000	47,000	42,412	83,000
<i>Capital Outlay</i>			<u>477,524</u>	<u>599,827</u>	<u>341,225</u>	<u>359,601</u>	<u>353,962</u>	<u>474,280</u>
Total Expenses			477,524	599,827	341,225	359,601	353,962	474,280
Ending Fund Balance			\$ 916,983	\$ 936,909	\$ 855,684		\$ 865,280	\$ 651,000

21 Street Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 110,922	\$ 135,198	\$ 150,529		\$ 150,529	\$ 138,974
Revenues								
21	00	4211 License Tax-State Levied	47,609	47,775	47,000	47,000	44,647	47,000
21	00	4212 Gasoline Tax	248,945	252,403	250,000	250,000	250,942	250,000
		<i>Intergovernmental</i>	<u>296,554</u>	<u>300,178</u>	<u>297,000</u>	<u>297,000</u>	<u>295,589</u>	<u>297,000</u>
21	00	4371 Grass & Weed Mowing Fees	1,000	350	500	669	2,131	500
		<i>Charges for Services</i>	<u>1,000</u>	<u>350</u>	<u>500</u>	<u>669</u>	<u>2,131</u>	<u>500</u>
21	00	4401 Special Assessments	2,902	2,509	500	547	790	500
		<i>Special Assessments</i>	<u>2,902</u>	<u>2,509</u>	<u>500</u>	<u>547</u>	<u>790</u>	<u>500</u>
21	00	4722 Scrap Metal Sale	1,259	496	500	567	567	500
21	00	4731 Miscellaneous Reimbursements	6,480	5,583	5,000	10,670	11,193	5,000
21	00	4732 MVRMA Reimbursement	-	-	-	2,465	2,465	-
		<i>Miscellaneous</i>	<u>7,738</u>	<u>6,079</u>	<u>5,500</u>	<u>13,702</u>	<u>14,225</u>	<u>5,500</u>
Total Revenue			308,195	309,115	303,500	311,918	312,735	303,500
Expenses								
21	21	5140 Service Wages (FT)	167,444	173,875	181,619	181,619	175,265	170,000
21	21	5150 Overtime Wages (FT)	7,928	5,747	17,000	17,000	19,508	17,000
21	21	5161 Medical Insurance Reimbursement	3,489	2,190	2,029	2,029	2,187	2,500
21	21	5162 Leave Pay-out/Severance	-	-	-	11,200	11,200	-
		<i>Wages & Compensation</i>	<u>178,861</u>	<u>181,812</u>	<u>200,648</u>	<u>211,848</u>	<u>208,160</u>	<u>189,500</u>
21	21	5211 Ohio Public Employees Retirement Sys	24,286	25,166	27,286	27,286	27,669	31,000
21	21	5213 Medicare	2,586	2,638	2,826	2,826	2,886	3,000
21	21	5220 Medical Insurance	32,511	33,629	34,819	34,819	33,345	35,000
21	21	5221 Employee Premium Contribution	(1,479)	(1,758)	(1,952)	(1,952)	(1,887)	(1,900)
21	21	5222 Dental Insurance	1,500	1,569	1,635	1,635	1,521	1,750
21	21	5223 Life Insurance	308	310	308	308	323	400
21	21	5224 HSA Contributions	5,250	5,432	5,688	5,688	5,381	6,000
21	21	5230 Workers Compensation	2,364	2,097	2,900	2,900	2,527	3,000
21	21	5242 Uniforms	913	1,015	1,000	1,000	565	1,000
		<i>Fringe Benefits</i>	<u>68,238</u>	<u>70,100</u>	<u>74,510</u>	<u>74,510</u>	<u>72,330</u>	<u>79,250</u>
21	21	5310 Conference/Seminar Registration	158	-	200	200	-	200
21	21	5350 Property & Liability Insurance	7,500	5,000	5,000	5,000	5,000	5,000
21	21	5364 Equipment Maintenance	1,328	1,577	2,000	2,000	1,283	2,000
21	21	5365 Vehicle Maintenance	1,473	2,288	3,000	3,000	2,313	3,000
21	21	5366 Property Maintenance	335	3,812	3,000	3,000	3,000	4,500
21	21	5370 Admin Contract Services	112	112	150	150	134	200
21	21	5390 Other Contract Services	2,656	4,568	1,500	7,500	234	1,500
		<i>Contract Services</i>	<u>13,562</u>	<u>17,356</u>	<u>14,850</u>	<u>20,850</u>	<u>11,964</u>	<u>16,400</u>
21	21	5401 Office Supplies	112	142	200	200	165	300
21	21	5402 Miscellaneous Supplies	1,402	3,618	4,000	9,000	8,000	5,000
21	21	5411 Gasoline	2,883	1,960	3,281	3,281	2,708	3,500
21	21	5412 Diesel	1,515	2,272	2,603	2,603	4,363	5,500
21	21	5431 Signs	5,529	1,875	1,600	1,600	807	1,500
21	21	5432 Street Striping	1,695	1,682	3,000	5,000	5,334	3,000
21	21	5433 Road Salt	8,153	7,271	2,500	3,700	3,746	12,500
21	21	5434 Road Supplies	717	5,127	6,000	6,000	6,000	6,000
		<i>Supplies & Materials</i>	<u>22,007</u>	<u>23,947</u>	<u>23,184</u>	<u>31,384</u>	<u>31,122</u>	<u>37,300</u>

21 Street Fund

				2016	2017	2018	2018	2018	2019
				Actual	Actual	Original	Amended	Estimate	Proposed
						Budget	Budget		Budget
21	21	5520	Vehicles & Equipment	-	-	-	-	-	-
			<i>Capital Outlay</i>	-	-	-	-	-	-
21	21	5601	Licenses & Certifications	71	52	110	110	125	125
21	21	5610	Settlement Fees	138	200	200	200	200	200
21	21	5643	Scrap Metal Expenses	1,042	316	-	-	389	-
21	21	5649	Other Expenses	-	-	-	-	-	-
			<i>Other Expenses</i>	1,251	569	310	310	714	325
Total Expenses				283,919	293,784	313,502	338,902	324,290	322,775
Net Difference				24,276	15,331	(10,002)	(26,984)	(11,555)	(19,275)
Ending Fund Balance				\$ 135,198	\$ 150,529	\$ 140,527		\$ 138,974	\$ 119,699

Staffing (Full-time Equivalents)	2016	2017	2018	2019
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	1.05	1.05	1.05	1.05
Maintenance Worker-2nd Class	0.35	1.05	1.05	1.05
Maintenance Worker-3rd Class	<u>0.70</u>	<u>0.00</u>	<u>0.00</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.

22 State Highway Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 31,959	\$ 41,774	\$ 33,876		\$ 33,876	\$ 44,944
Revenue								
22	00	4211 License Tax-State Levied	3,860	3,874	3,800	3,800	3,662	3,800
22	00	4212 Gasoline Tax	20,185	20,465	20,000	20,000	20,346	20,000
<i>Intergovernmental</i>			24,045	24,339	23,800	23,800	24,009	23,800
Total Revenue			24,045	24,339	23,800	23,800	24,009	23,800
22	21	5320 Electric	876	815	840	840	913	900
22	21	5390 Other Contract Services	2,544	17,027	2,000	2,000	2,025	2,000
<i>Contract Services</i>			3,420	17,842	2,840	2,840	2,938	2,900
22	21	5402 Miscellaneous Supplies	-	2,565	3,000	3,000	1,500	3,000
22	21	5431 Signs	1,339	308	800	800	800	800
22	21	5432 Street Striping	1,318	4,250	2,000	3,000	3,957	12,500
22	21	5433 Road Salt	8,153	7,271	2,500	3,700	3,746	4,000
<i>Supplies & Materials</i>			10,810	14,394	8,300	10,500	10,003	20,300
Total Expenses			14,230	32,236	11,140	13,340	12,941	23,200
Ending Fund Balance			\$ 41,774	\$ 33,876	\$ 46,536		\$ 44,944	\$ 45,544

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

28 Motor Vehicle Fund (Permissive Tax)

	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
Beginning Fund Balance	\$ 101,725	\$ 134,866	\$ 151,648		\$ 151,648	\$ 195,840
Revenue						
4111 License Tax-City Levied	38,493	36,521	38,000	38,000	38,820	38,000
<i>Property and Other Taxes</i>	38,493	36,521	38,000	38,000	38,820	38,000
4213 License Tax-County Levied	19,246	20,925	19,000	19,000	19,411	19,000
<i>Intergovernmental</i>	19,246	20,925	19,000	19,000	19,411	19,000
4601 Interest	16	23	20	20	31	20
<i>Investment Earnings</i>	16	23	20	20	31	20
Total Revenue	57,755	57,469	57,020	57,020	58,262	57,020
Expenses						
28 00 5390 Other Contract Services	3,854	18,848	-	-	-	-
<i>Contract Services</i>	3,854	18,848	-	-	-	-
28 21 5402 Miscellaneous Supplies		197	-	-	-	-
28 21 5431 Signs	2,759	337	1,600	1,600	1,000	1,600
28 21 5432 Street Striping	1,695	4,515	2,500	4,000	4,078	2,500
28 21 5433 Road Salt	16,306	14,542	5,000	7,400	7,492	25,000
28 21 5434 Road Supplies	-	2,248	3,000	3,000	1,500	3,000
<i>Supplies & Materials</i>	20,760	21,839	12,100	16,000	14,070	32,100
Total Expenses	24,614	40,687	12,100	16,000	14,070	32,100
Ending Fund Balance	\$ 134,866	\$ 151,648	\$ 196,568		\$ 195,840	\$ 220,760

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:

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

61 Waste Collection Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 245,876	\$ 240,986	\$ 214,423		\$ 214,423	\$ 168,195
Revenue								
61	00	4351 Waste Collection Fees	406,043	400,231	404,040	404,040	418,158	448,158
		<i>Charges for Services</i>	406,043	400,231	404,040	404,040	418,158	448,158
Total Revenue			406,043	400,231	404,040	404,040	418,158	448,158
Expenses								
61	00	5110 Admin Wages (FT)	16,794	17,346	17,667	18,667	17,863	18,728
61	00	5150 Overtime Wages (FT)	493	1,300	150	150	-	150
		<i>Wages & Compensation</i>	17,287	18,646	17,817	18,817	17,863	18,878
61	00	5211 Ohio Public Employees Retirement Sy	2,411	2,604	2,494	2,494	2,508	2,600
61	00	5213 Medicare	248	266	258	258	251	275
61	00	5220 Medical Insurance	1,659	1,546	1,612	1,612	1,582	1,625
61	00	5222 Dental Insurance	79	87	91	91	87	100
61	00	5223 Life Insurance	29	30	29	29	32	40
61	00	5224 HSA Contributions	531	750	750	750	750	750
		<i>Fringe Benefits</i>	4,959	5,283	5,234	5,234	5,209	5,390
61	00	5340 Postage & Shipping	1,764	2,266	2,000	2,000	2,175	2,250
61	00	5341 Printing	589	1,237	600	600	569	1,200
61	00	5354 Utility Billing Service	1,246	2,249	2,400	2,400	3,093	3,250
61	00	5390 Other Contract Services	-	548	-	-	-	-
61	00	5391 Waste Collection Fees	385,076	396,616	430,769	440,769	435,476	435,000
		<i>Contract Services</i>	388,674	402,916	435,769	445,769	441,313	441,700
61	00	5631 Refunds	13	(51)	-	-	-	-
		<i>Other Expenses</i>	13	(51)	-	-	-	-
Total Expenses			410,933	426,794	458,820	469,820	464,386	465,968
Net Difference			(4,890)	(26,563)	(54,780)	(65,780)	(46,228)	(17,810)
Ending Fund Balance			\$ 240,986	\$ 214,423	\$ 159,643		\$ 168,195	\$ 150,385

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018	2019
Administrative Assistant	0.30	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 12/31/2018	\$ 13.00
1/1/2019	\$ 14.00

62 Water Fund

		2016	2017	2018	2018	2018	2019
		Actual	Actual	Original	Amended	Estimate	Proposed
				Budget	Budget		Budget
Beginning Fund Balance		\$ 1,645,161	\$ 1,740,355	\$ 1,969,065		\$ 1,969,065	\$ 2,127,773
Revenue							
62	00	4241 Ohio BWC Grant	2,308	-	-	-	-
62	00	4243 OPWC Grant	-	-	600,000	600,000	600,000
62	00	4244 OPWC Loan	-	-	290,000	290,000	290,000
		<i>Intergovernmental</i>	<u>2,308</u>	<u>-</u>	<u>890,000</u>	<u>890,000</u>	<u>890,000</u>
62	00	4361 Water Fees	1,490,602	1,489,556	1,450,000	1,450,000	1,372,767
62	00	4362 Bulk Water	20	-	-	-	-
62	00	4363 Turn Off/On Fees	6,880	5,603	5,000	5,000	3,924
62	00	4364 Tap-in Fees	141,700	202,000	250,000	281,000	364,700
62	00	4365 Domestic Connection Fees	18,000	23,800	25,000	34,300	43,100
62	00	4366 Irrigation Connection Fees	8,500	4,400	4,000	4,000	5,600
62	00	4369 Return Check Fees	120	300	250	250	144
		<i>Charges for Services</i>	<u>1,665,822</u>	<u>1,725,658</u>	<u>1,734,250</u>	<u>1,774,550</u>	<u>1,790,234</u>
62	00	4403 Special Assessments	737	1,729	500	550	1,044
		<i>Special Assessments</i>	<u>737</u>	<u>1,729</u>	<u>500</u>	<u>550</u>	<u>1,044</u>
62	00	4721 Asset Sale	10,139	5,272	1,000	1,000	6,480
62	00	4731 Miscellaneous Reimbursements	1,068	5,509	1,000	1,000	6,918
62	00	4732 MVRMA Reimbursement	-	-	-	8,218	8,218
62	00	4791 Other Revenue	-	1,351	-	-	(3)
		<i>Miscellaneous</i>	<u>11,207</u>	<u>12,132</u>	<u>2,000</u>	<u>10,218</u>	<u>21,613</u>
Total Revenue		1,680,074	1,739,519	2,626,750	2,675,318	2,702,891	1,446,750
Expenses							
62	12	5110 Admin Wages (FT)	146,878	154,506	169,755	159,755	159,533
62	12	5111 Admin Wages (PT)	12,840	9,212	-	-	-
62	12	5150 Overtime Wages (FT)	1,170	3,034	350	350	-
62	21	5140 Service Wages (FT)	311,206	325,084	337,292	337,292	325,417
62	21	5141 Service Wages (PT)	1,080	14,565	15,549	15,549	10,487
62	21	5150 Overtime Wages (FT)	18,663	19,939	20,000	20,000	25,261
62	21	5161 Medical Insurance Reimbursement	9,980	7,566	7,269	7,269	5,037
62	21	5162 Leave Pay-out/Severance	-	-	-	29,108	29,108
		<i>Wages & Compensation</i>	<u>501,818</u>	<u>533,907</u>	<u>550,215</u>	<u>569,323</u>	<u>554,843</u>
62	21	5211 Ohio Public Employees Retirement Sys	67,898	72,776	76,024	76,024	72,698
62	21	5212 OPERS Pension Pickup	5,693	622	-	-	-
62	21	5213 Medicare	7,093	7,436	7,941	7,941	7,436
62	21	5220 Medical Insurance	72,647	76,576	79,879	79,879	81,387
62	21	5221 Employee Premium Contribution	(3,185)	(3,708)	(4,033)	(4,033)	(4,242)
62	21	5222 Dental Insurance	3,390	3,649	4,202	4,202	3,853
62	21	5223 Life Insurance	738	801	787	787	71
62	21	5224 HSA Contributions	12,760	14,703	15,438	15,438	16,181
62	21	5230 Workers Compensation	6,949	6,594	8,200	8,200	7,804
62	21	5242 Uniforms	1,670	1,905	2,000	2,000	1,049
		<i>Fringe Benefits</i>	<u>175,653</u>	<u>181,354</u>	<u>190,438</u>	<u>190,438</u>	<u>186,238</u>

62 Water Fund

			2016	2017	2018	2018	2018	2019
			Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
62	21	5300 Audit Fees	8,528	8,909	9,500	9,500	9,500	9,500
62	21	5303 Engineering Fees	1,900	18,830	-	2,000	6,123	2,500
62	21	5304 Planning Fees	-	4,719	-	6,181	1,608	3,500
62	21	5310 Conference/Seminar Registration	983	463	1,600	1,600	150	2,000
62	21	5311 Travel/Transportation	282	594	1,350	1,350	189	1,350
62	21	5312 Educational Classes	635	1,025	-	120	144	250
62	21	5320 Electric	60,401	54,049	60,000	55,000	53,650	55,000
62	21	5321 Natural Gas	4,848	6,204	6,000	6,000	6,932	9,500
62	21	5322 Sanitary Sewer	827	835	850	850	948	1,000
62	21	5323 LED Lighting Contract	7,623	7,037	7,040	7,040	7,037	7,040
62	21	5330 Telephone	2,137	1,385	1,407	1,407	1,359	1,400
62	21	5331 Cell Phones	1,995	2,004	2,040	2,040	1,777	2,000
62	21	5332 Internet Service	2,897	8,400	8,400	8,400	8,400	8,000
62	21	5340 Postage & Shipping	4,348	4,438	5,500	5,500	3,618	5,000
62	21	5341 Printing	1,598	1,511	2,000	2,000	393	2,000
62	21	5350 Property & Liability Insurance	24,445	18,586	16,004	16,654	16,654	17,750
62	21	5352 Bank Fees	3,094	3,137	3,300	3,300	3,477	3,700
62	21	5353 Payroll Service Fees	3,685	3,676	4,000	4,000	3,858	4,000
62	21	5354 Utility Billing Service	2,895	5,232	6,780	6,780	7,143	7,000
62	21	5360 Information Technology Maintenance	28,720	36,251	28,000	28,000	27,933	28,000
62	21	5361 Water System Maintenance	41,282	56,287	41,000	41,000	25,000	56,000
62	21	5362 Radio Maintenance & Fees	3,300	540	3,300	3,300	576	3,300
62	21	5364 Equipment Maintenance	4,469	4,039	4,500	4,500	4,571	4,600
62	21	5365 Vehicle Maintenance	3,040	3,460	5,000	5,000	4,708	5,000
62	21	5366 Property Maintenance	9,438	15,683	11,188	11,188	11,487	12,000
62	21	5367 Generator/Elevator Maintenance	-	6,488	5,785	5,785	5,221	8,000
62	21	5370 Admin Contract Services	7,898	10,155	4,325	4,325	2,330	4,000
62	21	5372 Building Security	1,769	1,781	1,780	1,780	1,822	2,200
62	21	5373 Workers Comp Mgmt	2,983	3,005	3,200	3,200	3,200	3,200
62	21	5374 Auction Fees	-	395	500	500	583	500
62	21	5380 Emergency Dispatch	45,203	47,463	49,836	49,836	49,836	51,902
62	21	5389 Other Intergovernmental Services	7,319	5,753	6,160	6,160	396	6,000
62	21	5390 Other Contract Services	7,425	1,978	1,496	1,496	1,026	1,500
62	21	5392 Equipment Rental/Lease	3,769	3,527	3,828	3,828	3,445	3,900
62	21	5393 Water Lab & Sampling Fees	3,600	4,186	4,500	4,500	5,017	4,500
		<i>Contract Services</i>	<u>303,335</u>	<u>352,023</u>	<u>310,169</u>	<u>314,120</u>	<u>280,112</u>	<u>337,092</u>
62	21	5401 Office Supplies	1,023	579	1,000	1,000	418	1,500
62	21	5402 Miscellaneous Supplies	4,246	7,142	7,000	7,000	5,911	7,000
62	21	5411 Gasoline	5,361	3,640	6,094	6,094	4,526	6,750
62	21	5412 Diesel	2,814	4,220	4,834	4,834	7,293	5,000
62	21	5421 Water System Supplies	12,885	14,469	26,000	26,000	18,577	30,000
62	21	5422 Meters	100,670	3,040	25,000	25,000	-	25,000
62	21	5434 Road Supplies	1,260	4,247	5,000	8,550	10,053	7,500
		<i>Supplies & Materials</i>	<u>128,259</u>	<u>37,338</u>	<u>74,928</u>	<u>78,478</u>	<u>46,778</u>	<u>82,750</u>
62	21	5510 Infrastructure & Facilities	-	46,055	1,154,000	1,262,849	1,228,849	48,650
62	21	5520 Vehicles & Equipment	313,423	221,763	77,175	103,175	102,833	115,900
		<i>Capital Outlay</i>	<u>313,423</u>	<u>267,818</u>	<u>1,231,175</u>	<u>1,366,024</u>	<u>1,331,682</u>	<u>164,550</u>
62	21	5601 Licenses & Certifications	2,025	512	315	315	315	500
62	21	5602 Dues & Memberships	3,190	3,160	3,205	3,205	3,205	3,205
62	21	5603 Subscriptions	-	119	-	-	-	-
62	21	5610 Settlement Fees	35	127	125	125	125	125
62	21	5631 Refunds	1,656	44	-	-	-	-
62	21	5641 Water Fees to Greene County	-	5,200	7,800	7,800	7,800	7,800
62	21	5649 Other Expenses	-	23	250	250	250	250
		<i>Other Expenses</i>	<u>6,906</u>	<u>9,184</u>	<u>11,695</u>	<u>11,695</u>	<u>11,695</u>	<u>11,880</u>

62 Water Fund

				2016	2017	2018	2018	2018	2019
				Actual	Actual	Original	Amended	Estimate	Proposed
						Budget	Budget		Budget
62	21	5710	Principal-Bonds	65,000	65,000	70,000	70,000	70,000	75,000
62	21	5711	Principal-OPWC Loans	81,173	56,173	56,173	56,173	56,173	56,173
62	21	5720	Interest	9,313	8,013	6,663	6,663	6,663	4,969
<i>Debt Service</i>				<u>155,485</u>	<u>129,185</u>	<u>132,836</u>	<u>132,836</u>	<u>132,836</u>	<u>136,142</u>
Total Expenses				1,584,879	1,510,809	2,501,456	2,662,913	2,544,183	1,386,318
Net Difference				95,195	228,710	125,294	12,405	158,708	60,432
Ending Fund Balance				\$ 1,740,355	\$ 1,969,065	\$ 2,094,359		\$ 2,127,773	\$ 2,188,205

<i>Staffing (Full-time Equivalents)</i>	2016	2017	2018
Service Director	0.65	0.65	0.65
Service Foreman	0.65	0.65	0.65
Service Administrative Assistant	0.65	0.65	0.65
Maintenance Worker-1st Class	1.95	1.95	1.95
Maintenance Worker-2nd Class	0.65	1.95	1.95
Maintenance Worker-3rd Class	1.80	0.50	0.50
City Manager/Finance Director	0.50	0.50	0.50
Assistant to the City Manager	0.50	0.50	0.50
Administrative Assistant	<u>1.08</u>	<u>1.08</u>	<u>1.20</u>
Total	8.43	8.43	8.55

<i>Debt Summary</i>	Date of Issue	Interest Rate	Outstanding Amount as of 12/31/19
Water System Bonds	4/11/2012	2-2.65%	\$ 150,000
Water Treatment Plant (OPWC Loan)	7/1/2012	0%	\$ 730,248

<i>Rate History</i>	Monthly Minimum	Rate per 1,000 gallons after minimum	Average Quarterly Bill*
2005	\$ 7.50	\$ 3.10	\$ 55.05
2006	\$ 7.70	\$ 3.20	\$ 56.70
2007	\$ 8.00	\$ 3.30	\$ 58.65
2008	\$ 8.30	\$ 3.50	\$ 61.65
2009	\$ 8.60	\$ 3.70	\$ 64.65
2010	\$ 8.80	\$ 3.80	\$ 66.30
2011	\$ 8.90	\$ 3.90	\$ 67.65
2012	\$ 8.90	\$ 3.90	\$ 67.65
2013	\$ 8.90	\$ 3.90	\$ 67.65
2014	\$ 8.90	\$ 3.90	\$ 67.65
2015	\$ 8.90	\$ 3.90	\$ 67.65
2016	\$ 8.90	\$ 3.90	\$ 67.65
2017	\$ 8.90	\$ 3.90	\$ 67.65
2018	\$ 8.90	\$ 3.90	\$ 67.65
Proposed 2019 Rate	\$ 8.90	\$ 3.90	\$ 67.65

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

24 Fuel System Fund

		2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
Beginning Fund Balance		\$ 3,717	\$ 1,594			\$ 3,733	\$ 4,053
Revenue							
24	00 4322 Fuel System Maintenance Fees-School	1,707	1,670	1,800	1,800	1,382	1,800
24	00 4323 Fuel System Maintenance Fees-City	636	469	600	600	439	-
	<i>Charges for Services</i>	<u>2,344</u>	<u>2,139</u>	<u>2,400</u>	<u>2,400</u>	<u>1,821</u>	<u>1,800</u>
Total Revenue		2,344	2,139	2,400	2,400	1,821	1,800
Expenses							
24	00 5360 Information Technology Maintenance	153	-	200	200	-	200
24	00 5364 Equipment Maintenance	4,314	-	1,000	1,000	1,000	1,000
	<i>Contract Services</i>	<u>4,467</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>1,000</u>	<u>1,200</u>
24	00 5402 Miscellaneous Supplies	-	-	500	500	500	-
	<i>Supplies & Materials</i>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>-</u>
Total Expenses		4,467	-	1,700	1,700	1,500	1,200
Ending Fund Balance		\$ 1,594	\$ 3,733			\$ 4,053	\$ 4,653

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.

80 Performance Bond Fund

		2013 Actual	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
Beginning Fund Balance		\$ 24,660	\$ 48,790	\$ 18,825	\$ 8,446		\$ 8,446	\$ 26,920
Revenue								
80	00 4541 Plan Review & Inspection Fees	-	34,876	49,462	-	-	-	-
80	00 4551 Erosion Control Bonds	24,933	23,348	12,368	15,000	15,000	27,528	10,000
	<i>Fines, Licenses & Permits</i>	24,933	58,224	61,830	15,000	15,000	27,528	10,000
Total Revenue		24,933	58,224	61,830	15,000	15,000	27,528	10,000
Expenses								
80	00 5303 Engineering Fees	-	47,202	50,003	-	-	-	-
	<i>Contract Services</i>	-	47,202	50,003	-	-	-	-
80	00 5510 Infrastructure & Facilities	-	18,386	-	-	-	-	-
	<i>Capital Outlay</i>	-	18,386	-	-	-	-	-
80	00 5631 Refunds	23,078	22,602	22,206	15,000	23,446	9,054	-
	<i>Other Expenses</i>	23,078	22,602	22,206	15,000	23,446	9,054	-
Total Expenses		23,078	88,189	72,209	15,000	23,446	9,054	-
Ending Fund Balance		\$ 26,516	\$ 18,825	\$ 8,446	\$ 8,446		\$ 26,920	\$ 36,920

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.

81 Agency Fund

		2013 Actual	2016 Actual	2017 Actual	2018 Original Budget	2018 Amended Budget	2018 Estimate	2019 Proposed Budget
Beginning Fund Balance		\$ 475	\$ 575	\$ 572	\$ (0)		\$ (0)	\$ (0)
Revenue								
80	00 4701 Payroll Withholdings	6,238	4,588	-	-	-	-	-
	<i>Miscellaneous</i>	6,238	4,588	-	-	-	-	-
Total Revenue		6,238	4,588	-	-	-	-	-
Expenses								
80	00 5621 Payroll Withholdings	6,267	4,591	572	-	-	-	-
	<i>Other Expenses</i>	6,267	4,591	572	-	-	-	-
Total Expenses		6,267	4,591	572	-	-	-	-
Ending Fund Balance		\$ 446	\$ 572	\$ (0)	\$ (0)		\$ (0)	\$ (0)



2019 – 2024 Capital Improvement Program

Project Description		2019	2020	2021	2022	2023	2024	TOTALS
STREET FUND								
V&E	Street Sweeper (50% of total)				\$ 87,500			\$ 87,500
TOTAL STREET FUND		\$ -	\$ -	\$ -	\$ 87,500	\$ -	\$ -	\$ 87,500
CAPITAL IMPROVEMENT FUND								
12 Administration								
I&F	New Furniture for City Manager's Office		\$ 5,000					\$ 5,000
V&E	Bellbrook TV Portable Video Camera	\$ 3,000						\$ 3,000
V&E	Police, Fire & Admin Workstations	\$ 19,200	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 94,200
V&E	Servers - Cloud Based	\$ 42,000						\$ 42,000
V&E	Phone System - Cloud Based	\$ 14,000						\$ 14,000
V&E	Network Fiber	\$ 14,680						\$ 14,680
V&E	Fuel System Upgrade		\$ 15,000		\$ 1,500			\$ 16,500
Total Administration		\$ 92,880	\$ 35,000	\$ 15,000	\$ 16,500	\$ 15,000	\$ 15,000	\$ 189,380
21 Service								
I&F	Annual Street Repair	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000
I&F	Beechwood Drive Culvert Lining	\$ -	\$ 50,000					\$ 50,000
I&F	Other Projects As Needed				\$ 50,000			\$ 50,000
I&F	Downtown Improvements - DART Visit	\$ 5,000						\$ 5,000
I&F	Resurfacing SR 725/Franklin Street - East Section		\$ 220,000					\$ 220,000
V&E	2.5 ton Dump Truck (35% of total)	\$ 56,000						\$ 56,000
V&E	Street Sweeper (50% of total)				\$ 87,500			\$ 87,500
V&E	Utility Vehicle with plow (35% of total)			\$ 8,750				\$ 8,750
Total Service		\$ 211,000	\$ 420,000	\$ 158,750	\$ 287,500	\$ 150,000	\$ 150,000	\$ 1,377,250

Project Description		2019	2020	2021	2022	2023	2024	TOTALS
23	Police							
V&E	Cruisers			\$ 60,000		\$ 60,000		\$ 120,000
V&E	Equipment for Cruisers			\$ 30,000		\$ 30,000	\$ 30,000	\$ 90,000
V&E	Mobile Data Terminals		\$ 20,000					\$ 20,000
V&E	Weapons (guns and tasers)		\$ 20,000	\$ 8,000	\$ 2,000	\$ 5,000	\$ 10,000	\$ 45,000
V&E	Portable & Mobile Radios		\$ 6,000	\$ 6,000	\$ 6,000		\$ 10,000	\$ 28,000
V&E	Speed Monitoring Equipment			\$ 2,000				\$ 2,000
V&E	Furniture & Fixes	\$ 10,300	\$ 2,500	\$ 2,500				\$ 15,300
V&E	AED's				\$ 4,000			\$ 4,000
V&E	Shotgun Lighting	\$ 2,100						\$ 2,100
	Total Police	\$ 12,400	\$ 48,500	\$ 108,500	\$ 12,000	\$ 95,000	\$ 50,000	\$ 326,400
25	Fire							
I&F	Fire Station #1 Flooring		\$ 25,000					\$ 25,000
I&F	Fire Station #2 Sleeping Quarters	\$ 50,000						\$ 50,000
I&F	Fire Station #2 Parking Lot Improvements	\$ 25,000						\$ 25,000
V&E	Command/Staff Vehicle	\$ 40,000					\$ 50,000	\$ 90,000
V&E	Cardiac Monitors			\$ 70,000				\$ 70,000
V&E	AED's			\$ 15,000				\$ 15,000
V&E	Medic Cots Loading System	\$ -	\$ 8,000					\$ 8,000
V&E	Portable and Mobile Radios	\$ 3,000	\$ 15,000	\$ 3,000	\$ 5,000			\$ 26,000
V&E	Self Contained Breathing Apparatus	\$ 40,000	\$ 30,000					\$ 70,000
V&E	Resue Tool		\$ 35,000					\$ 35,000
V&E	Furniture & Fixes			\$ 2,500				\$ 2,500
	Total Fire	\$ 158,000	\$ 113,000	\$ 90,500	\$ 5,000	\$ -	\$ 50,000	\$ 416,500
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 474,280	\$ 616,500	\$ 372,750	\$ 321,000	\$ 260,000	\$ 265,000	\$ 2,309,530

Project Description		2019	2020	2021	2022	2023	2024	TOTALS
WATER FUND								
I&F	Fire Hydrant Replacement Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
I&F	Furnace for garage	\$ 8,000	\$ -	\$ -				\$ 8,000
I&F	Bledsoe Drive Water Tower Exterior Painting			\$ 125,000				\$ 125,000
I&F	Areas to be determined			\$ 250,000				
I&F	Well Improvements	\$ 10,650						
V&E	2.5 Ton Dump Truck (65% of total)	\$ 104,000						\$ 104,000
V&E	Pickup Truck		\$ 40,000					\$ 40,000
V&E	Chlorinators	\$ 2,900						
V&E	Trenchbox	\$ 9,000						\$ 9,000
V&E	Utility Vehicle with plow (65% of total)			\$ 16,250				\$ 16,250
TOTAL WATER FUND		\$ 164,550	\$ 70,000	\$ 421,250	\$ 30,000	\$ 30,000	\$ 30,000	\$ 745,800
TOTAL ALL FUNDS		\$ 638,830	\$ 686,500	\$ 794,000	\$ 438,500	\$ 290,000	\$ 295,000	\$ 3,142,830