



**2020 Annual Budget &
2020 – 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

2020 Budget

- Table of Contents -

Financial Summary:

Budget Message	2
2018 Financial Summary (Actual)	4
2019 Financial Summary (Estimate)	5
2020 Financial Summary (Budget)	6
Budget Charts	8
Property Tax Summary	12
Staffing Summary	14
Organizational Chart	15

Property Tax Supported Funds:

General Fund	16
Legislative	18
Administrative	18
Library	20
Museum	20
Community Environment	20
Police Fund	21
Police Pension Fund	24
Fire Fund	25
Capital Improvement Fund	27

Transportation Related Funds:

Street Fund	28
State Highway Fund	30
Motor Vehicle (Permissive Tax) Fund	31

Enterprise Funds:

Waste Collection Fund	32
Water Fund	33

Other Funds:

Fuel System Fund	36
Performance Bond Fund	37

Capital Improvement Program:

2020 – 2024 Capital Improvement Program	39
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December 9, 2019

The Honorable Mayor and City Council
Bellbrook, Ohio

City of Bellbrook

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Mayor Schweller and Members of City Council:

I am pleased to present the approved 2020 Annual Budget and the 2020– 2024 Capital Improvement Program for your review. The budget, as presented, will continue to provide the excellent services expected by City residents while providing the necessary tools and equipment to the various departments to carry out their essential duties.

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 47% of total city revenues.

As revenues remain relatively flat, operating costs continue to increase. The 2020 budget as presented reflects operational costs that are approximately 13% higher than the previous year's budget due to a number of factors including expanding the paving program due to increased gas tax revenues, capital purchases to provide a number of necessary upgrades and increases in personnel costs which mainly lie in the cost of benefits increasing as usual.

For the ninth 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 \$1.50 per month per customer bringing that monthly charge to \$15.50. Even with this increase, our fees for garbage and recycling collection are still among some of the lowest in the area.

Major capital projects included for 2020 include the annual street program, a culvert lining project on Beechwood Drive, North West Street sidewalk improvements, technology upgrades across all departments, a pickup truck for the Water Department and various equipment upgrades for the Fire Department.

At the beginning of 2020, it is estimated that the City will have an unencumbered fund balance of the property tax supported funds of approximately \$2.71 million. By the end of 2020, this unencumbered

balance is expected to be \$2.48 million. In future years, this balance is expected to continue to decrease as revenues are relatively flat due to property taxes while expenses are ever increasing.

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 2020 Annual Budget and the 2020-2024 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

2018 Financial Summary (Actual)

Fund	Beginning Balance 1/1/2018	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2018
Property Tax Supported Funds					
General	\$ 1,252,339	\$ 1,061,457	\$ 996,840	\$ 64,617	\$ 1,316,956
Police	280,047	1,692,439	1,747,594	(55,155)	224,892
Police Pension	1,736	55,158	45,289	9,870	11,606
Fire	195,051	1,180,842	1,126,827	54,015	249,066
Capital Improvement	<u>936,909</u>	<u>282,333</u>	<u>327,284</u>	<u>(44,951)</u>	<u>891,958</u>
Subtotal	2,666,082	4,272,230	4,243,834	28,396	2,694,477
Transportation Related Funds					
Street	150,529	314,410	313,738	672	151,201
State Highway	33,876	24,124	12,630	11,494	45,370
Motor Vehicle	<u>151,648</u>	<u>58,093</u>	<u>11,569</u>	<u>46,524</u>	<u>198,172</u>
Subtotal	336,054	396,627	337,937	58,689	394,743
Water Related Funds					
Water	<u>2,032,798</u>	<u>2,823,606</u>	<u>2,536,005</u>	<u>287,601</u>	<u>2,320,399</u>
Subtotal	2,032,798	2,823,606	2,536,005	287,601	2,320,399
Other Funds					
Waste	214,423	406,747	502,115	(95,368)	119,055
Fuel System	3,733	2,281	122	2,159	5,892
Performance Bond	8,446	12,987	6,536	6,452	14,898
Grand Total - All Funds	<u>\$ 5,261,534</u>	<u>\$ 7,914,477</u>	<u>\$ 7,626,548</u>	<u>\$ 287,929</u>	<u>\$ 5,549,463</u>

2019 Financial Summary (Estimate)

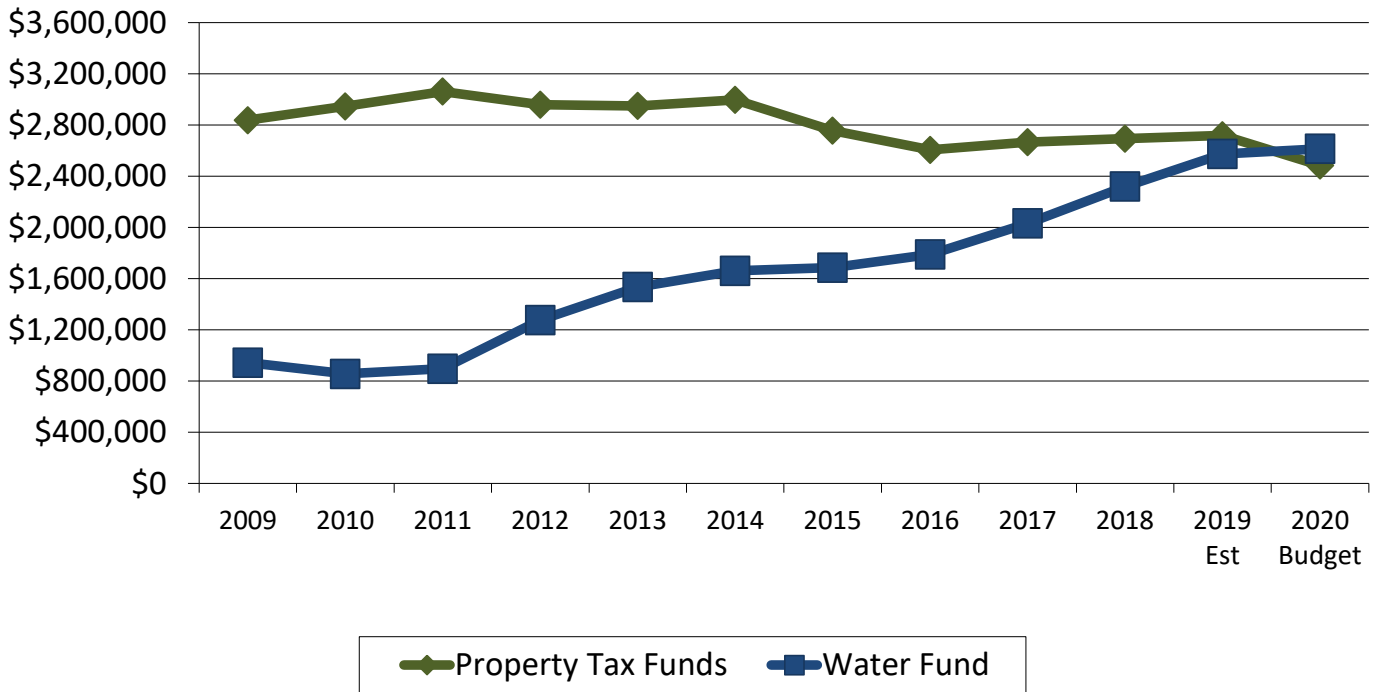
Fund	Beginning Balance 1/1/2019	<i>Estimate</i> Revenue	<i>Estimate</i> Expenses	Net Difference	Ending Balance 12/31/2019
Property Tax Supported Funds					
General	\$ 1,316,956	\$ 1,046,480	\$ 808,396	\$ 238,084	\$ 1,555,040
Police	224,892	1,700,565	1,744,057	(43,492)	181,399
Police Pension	11,606	50,000	48,340	1,660	13,266
Fire	249,066	1,328,125	1,284,988	43,137	292,203
Capital Improvement	<u>891,958</u>	<u>250,000</u>	<u>474,280</u>	<u>(224,280)</u>	<u>667,678</u>
Subtotal	2,694,477	4,375,171	4,360,062	15,108	2,709,586
Transportation Related Funds					
Street	151,201	390,437	379,921	10,516	161,717
State Highway	45,370	30,800	18,652	12,148	57,518
Motor Vehicle	<u>198,172</u>	<u>57,652</u>	<u>28,458</u>	<u>29,194</u>	<u>227,366</u>
Subtotal	394,743	478,889	427,032	51,857	446,601
Water Related Funds					
Water	<u>2,320,399</u>	<u>1,629,947</u>	<u>1,375,113</u>	<u>254,834</u>	<u>2,575,233</u>
Subtotal	2,320,399	1,629,947	1,375,113	254,834	2,575,233
Other Funds					
Waste	119,055	442,741	484,059	(41,318)	77,737
Fuel System	5,892	3,771	4,200	(429)	5,463
Performance Bond	<u>14,898</u>	<u>45,802</u>	<u>13,205</u>	<u>32,597</u>	<u>47,495</u>
Grand Total - All Funds	<u>\$ 5,549,463</u>	<u>\$ 6,976,321</u>	<u>\$ 6,663,671</u>	<u>\$ 312,650</u>	<u>\$ 5,862,113</u>

2020 Financial Summary (Budget)

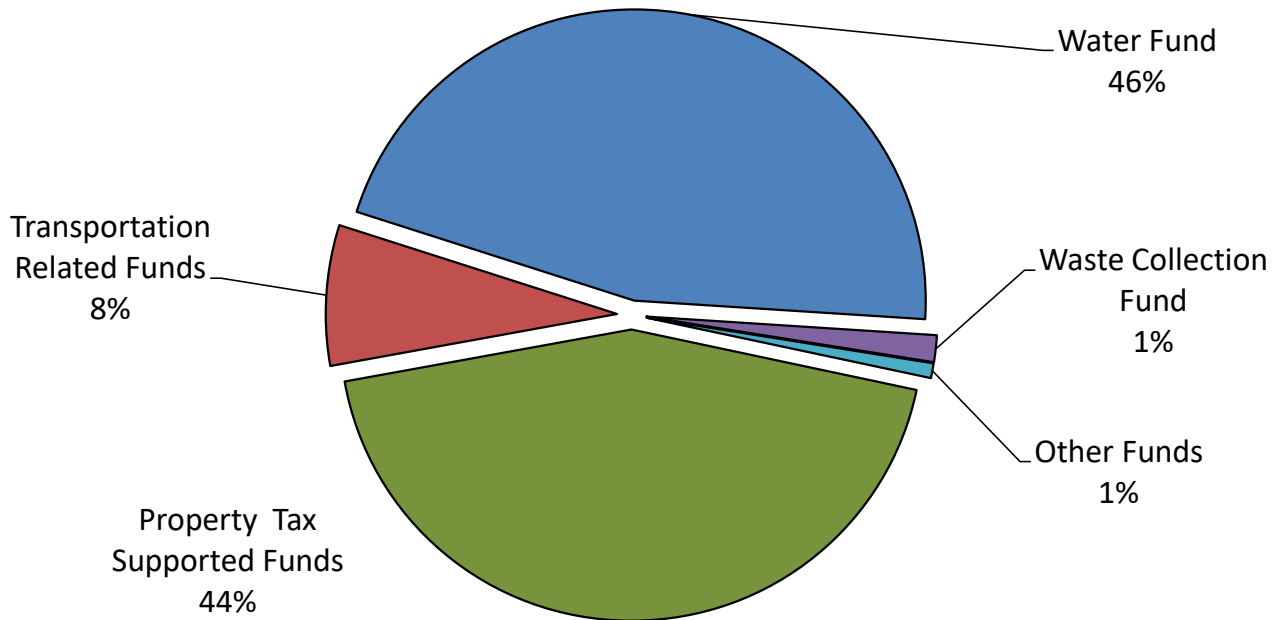
Fund	Beginning Balance 1/1/2020	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2020
Property Tax Supported Funds					
General	\$ 1,555,040	\$ 1,012,008	\$ 918,578	\$ 93,430	\$ 1,648,470
Police	181,399	1,698,910	1,767,037	(68,127)	113,273
Police Pension	13,266	53,500	55,340	(1,840)	11,426
Fire	292,203	1,311,000	1,385,156	(74,156)	218,047
Capital Improvement	<u>667,678</u>	<u>285,177</u>	<u>468,675</u>	<u>(183,498)</u>	<u>484,180</u>
Subtotal	2,709,586	4,360,595	4,594,786	(234,191)	2,475,394
Transportation Related Funds					
Street	161,717	464,415	452,493	11,922	173,639
State Highway	57,518	36,800	35,000	1,800	59,318
Motor Vehicle	<u>227,366</u>	<u>56,020</u>	<u>73,100</u>	<u>(17,080)</u>	<u>210,286</u>
Subtotal	446,601	557,235	560,593	(3,358)	443,242
Water Related Funds					
Water	<u>2,575,233</u>	<u>1,531,750</u>	<u>1,491,927</u>	<u>39,823</u>	<u>2,615,056</u>
Subtotal	2,575,233	1,531,750	1,491,927	39,823	2,615,056
Other Funds					
Waste	77,737	493,458	486,444	7,014	84,751
Fuel System	5,463	1,750	1,200	550	6,013
Performance Bond	<u>47,495</u>	<u>5,000</u>	<u>12,000</u>	<u>(7,000)</u>	<u>40,495</u>
Grand Total - All Funds	<u>\$ 5,862,113</u>	<u>\$ 6,949,788</u>	<u>\$ 7,146,950</u>	<u>\$ (197,162)</u>	<u>\$ 5,664,951</u>

City of Bellbrook - 2020 Budget

Ending Fund Balance

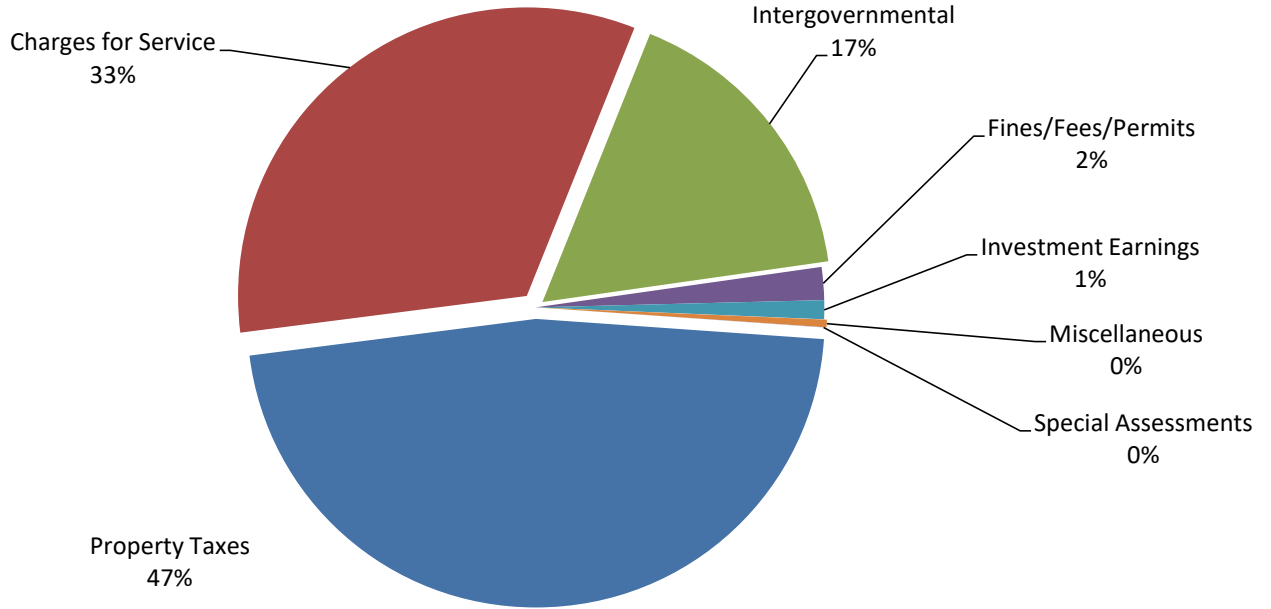


2020 Ending Fund Balance by Fund \$5,664,951

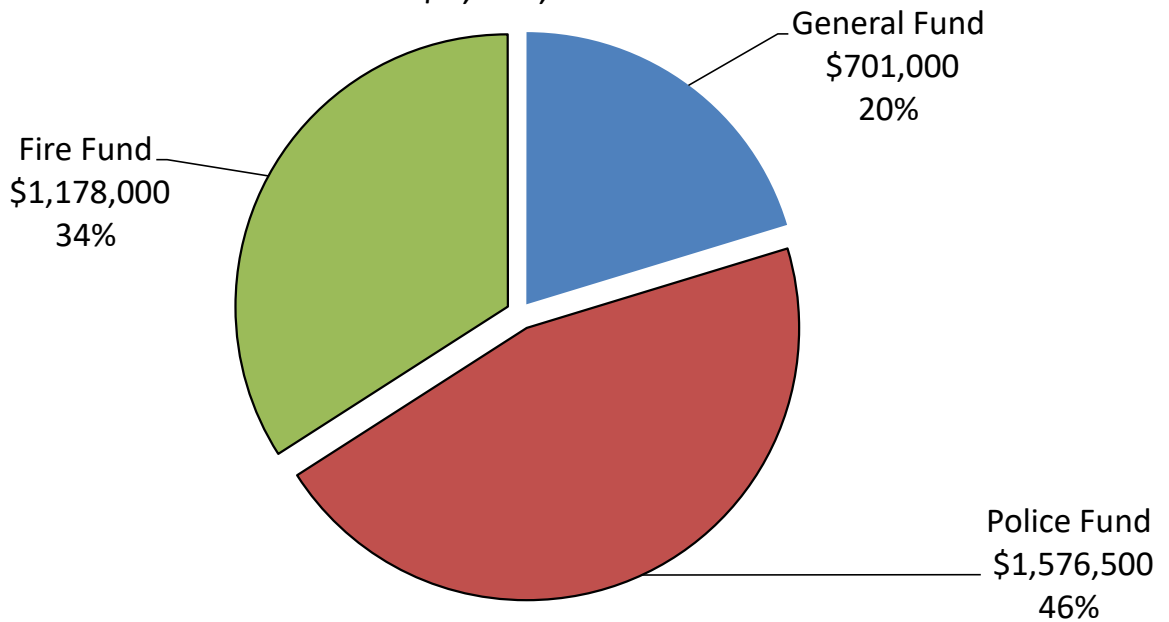


City of Bellbrook - 2020 Budget

2020 Revenues by Source \$6,524,788 (excluding transfers)

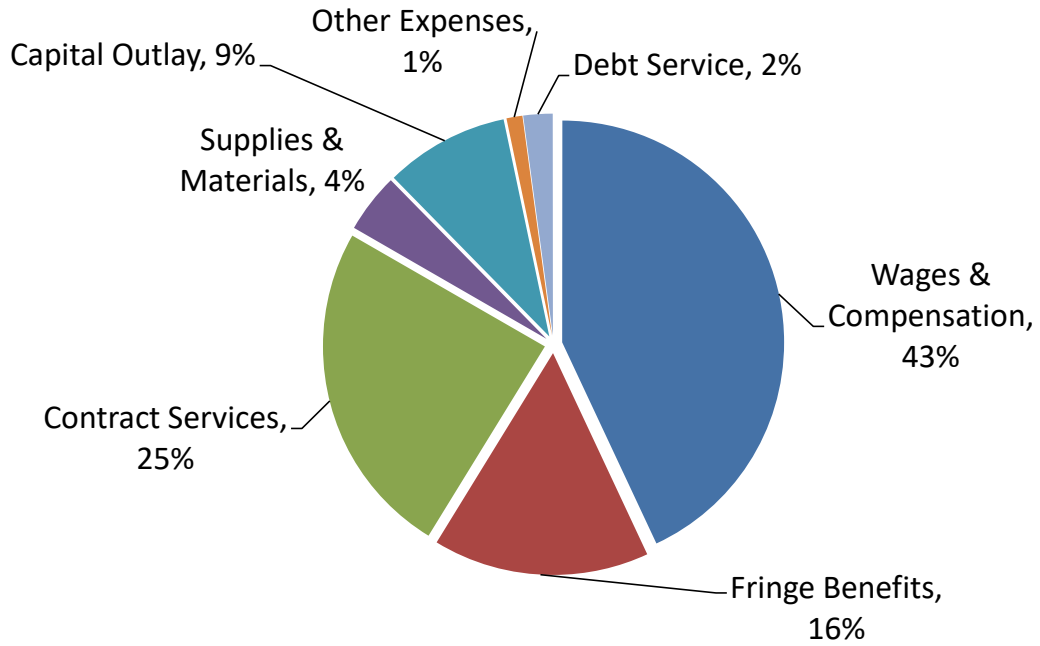


Property Taxes Received by Fund \$3,455,500

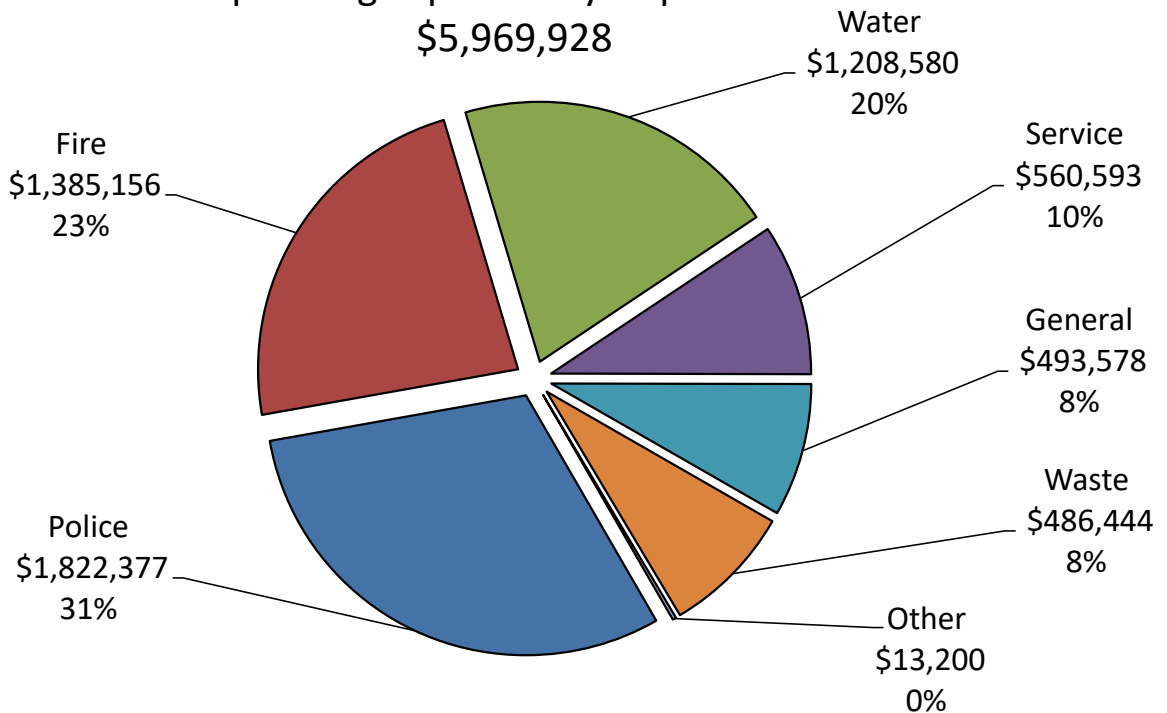


City of Bellbrook - 2020 Budget

Expenditures by Category \$6,721,950 (excluding transfers)

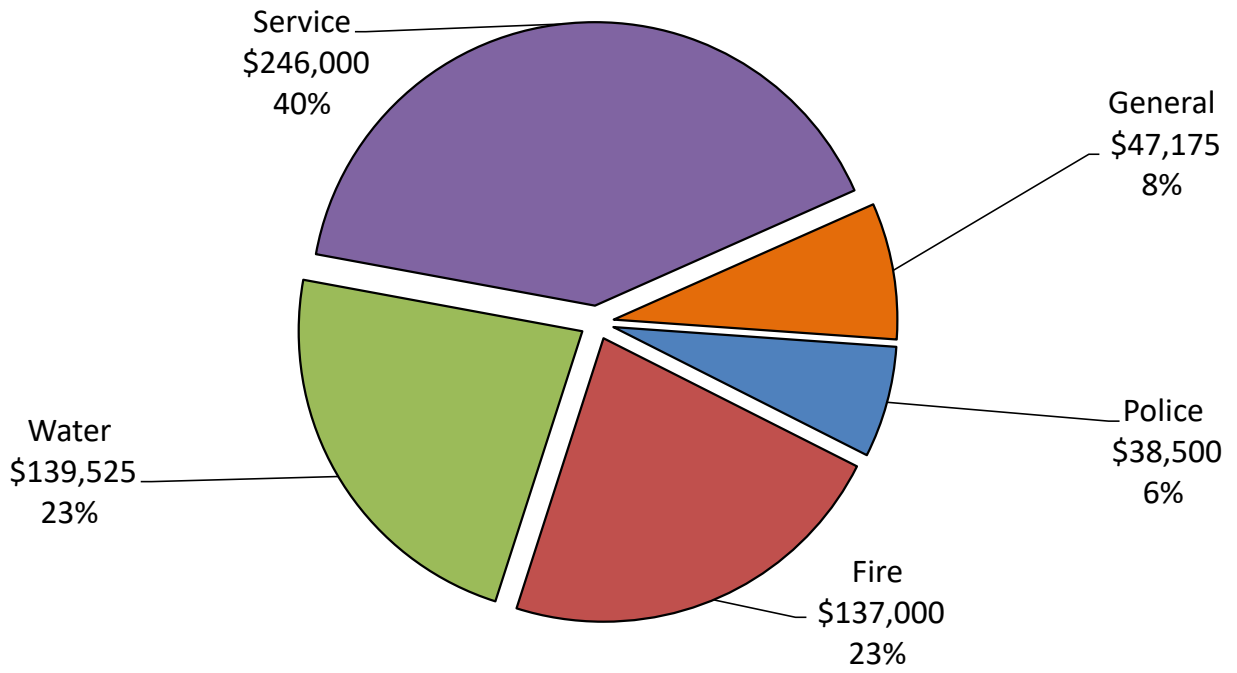


Operating Expenses by Department \$5,969,928



City of Bellbrook - 2020 Budget

Capital Expenses by Function \$608,200



Property Tax Summary

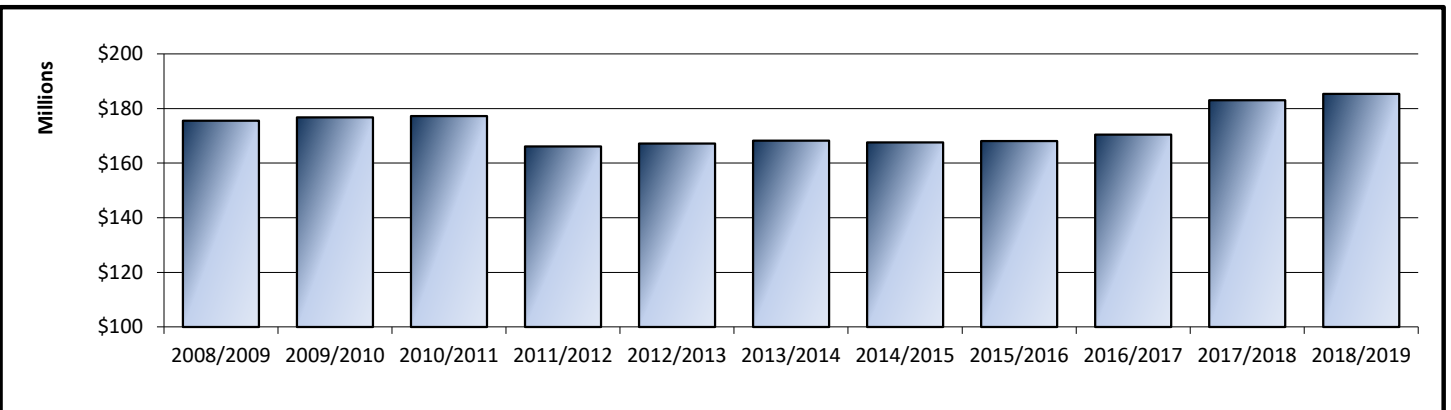
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2022	5 Years	1.299	1.189	1.299
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.703	2.898
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.120	2.426
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	2.884	2.893
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.557	3.898
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.864	1.999
Fire Fund	Voted Millage	5/8/2018	Continuous	1.750	1.747	1.749
Total				21.249	19.065	20.162

Notes:

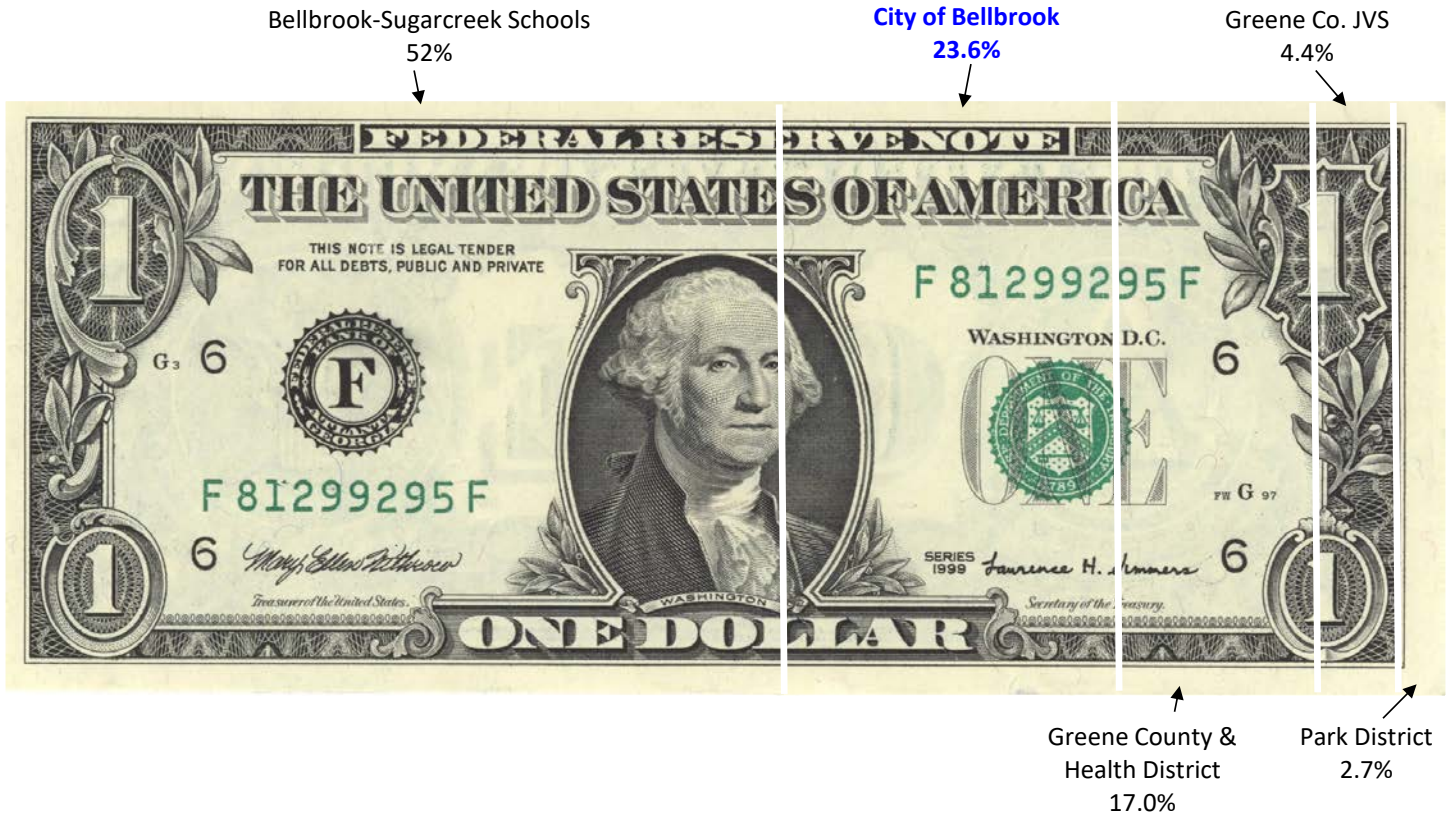
- Effective millage rates are for the 2018 tax year which was collected in 2019.
- Effective millage rates for the 2019 tax year are not yet available.

Historical Assessed Valuations:

Tax Year/Collection Year	Real Estate		Total Real Estate	Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial				
2018/2019	\$ 169,501,310	\$ 11,319,170	\$ 180,820,480	\$ 4,571,110	\$ -	\$ 185,391,590
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	175,567,700.00



Property Tax Distribution for Residents of the City of Bellbrook



2019 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	\$ 357	\$ 417
-Police	\$ 245	\$ 368	\$ 490	\$ 613	\$ 736	\$ 858
-Fire	\$ 227	\$ 329	\$ 439	\$ 549	\$ 659	\$ 768
Total City	\$ 591	\$ 876	\$ 1,167	\$ 1,460	\$ 1,752	\$ 2,043
School District	\$ 1,300	\$ 1,950	\$ 2,599	\$ 3,249	\$ 3,899	\$ 4,549
County	\$ 410	\$ 615	\$ 820	\$ 1,025	\$ 1,230	\$ 1,435
Joint Vocational School	\$ 110	\$ 165	\$ 220	\$ 275	\$ 330	\$ 385
Park District	\$ 67	\$ 101	\$ 135	\$ 168	\$ 202	\$ 236
Health District	\$ 24	\$ 35	\$ 47	\$ 59	\$ 71	\$ 82
Total Other	\$ 1,911	\$ 2,866	\$ 3,821	\$ 4,776	\$ 5,732	\$ 6,687
Grand Total	\$ 2,502	\$ 3,742	\$ 4,988	\$ 6,236	\$ 7,484	\$ 8,730

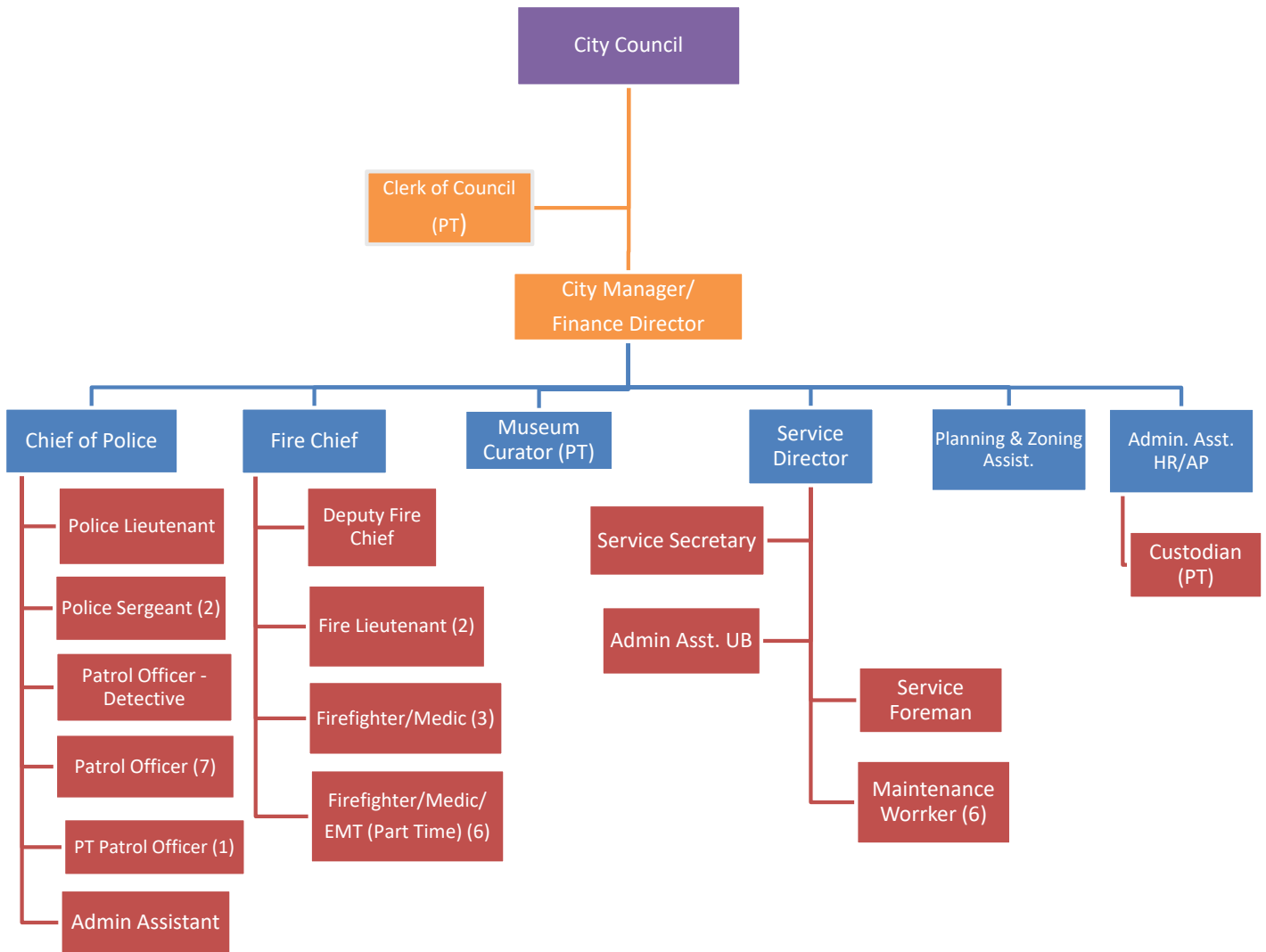
Based on 2018 Effective Residential Tax Rates

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

Staffing Summary

	Full Time Equivalents			
	2017	2018	2019	2020
City Manager/Finance Director	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	0.00	0.00
Admin. Asst. HR/AP	0.00	0.80	1.00	1.00
Admin. Asst. Planning	1.00	0.00	1.00	1.00
Admin. Asst. Utility Billing	1.00	1.00	1.00	1.00
Clerk of Council	0.15	0.20	0.50	0.50
Custodian	0.00	0.00	0.25	0.25
Code Enforcement Officer	0.00	0.40	0.00	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	4.47	4.72	5.07	5.07
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	8.50	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	13.50	13.50	13.50
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	1.00	1.00
Fire Lieutenant	2.00	2.00	3.00	3.00
Firefighter/Paramedic	2.00	2.00	3.00	3.00
Part-time Firefighter	<u>7.50</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
Subtotal - Fire	14.50	12.00	14.00	14.00
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	3.00	3.00	3.00	2.00
Maintenance Worker-3rd Class	<u>0.50</u>	<u>0.50</u>	<u>0.00</u>	<u>1.00</u>
Subtotal - Service	9.50	9.50	9.00	9.00
Total Full-time Equivalents	42.22	39.72	41.57	41.57
	2017	2018	2019	2020
Elected Officials	7	7	7	7
Full-time Employees	33	33	34	34
Part-time Employees	17	16	10	11
Volunteer Firefighters	7	0	0	0
Total Personnel Count	57	56	51	52

Organizational Chart



10 General Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 1,284,774	\$ 1,252,339	\$ 1,317,071			\$ 1,565,457
Revenue								
10	00	4101 Property Tax	587,420	621,754	559,381	559,381	628,905	605,381
		<i>Property and Other Taxes</i>	<i>587,420</i>	<i>621,754</i>	<i>559,381</i>	<i>559,381</i>	<i>628,905</i>	<i>605,381</i>
10	00	4201 Local Government	88,665	92,412	88,268	88,268	88,268	94,448
10	00	4203 Cigarette Tax	260	260	260	260	260	260
10	00	4204 Liquor & Beer Permit Fees	6,215	4,717	6,000	6,000	5,465	6,000
10	00	4205 State Received Property Tax	91,256	94,958	95,619	95,619	95,712	95,619
		<i>Intergovernmental</i>	<i>186,396</i>	<i>192,346</i>	<i>190,147</i>	<i>190,147</i>	<i>189,705</i>	<i>196,327</i>
10	00	4321 Fuel System Admin Fees	2,067	2,221	2,000	2,000	2,062	2,000
10	00	4324 Fiscal Agent Fees-CLGBP	6,190	3,772	-	-	-	-
10	00	4341 Leases	17,340	17,768	17,500	17,500	18,122	17,500
		<i>Charges for Services</i>	<i>25,597</i>	<i>23,761</i>	<i>19,500</i>	<i>19,500</i>	<i>20,184</i>	<i>19,500</i>
10	00	4402 Special Assessments	6,400	-	-	-	-	-
		<i>Special Assessments</i>	<i>6,400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10	00	4501 Court Fines-Xenia Municipal Court	1,842	454	1,000	1,000	536	1,000
10	00	4503 Court Fines-State of Ohio	-	-	-	-	-	-
10	00	4511 Zoning Fees	6,402	4,922	4,000	4,000	4,309	4,000
10	00	4512 Abandoned Property Registrations	800	600	700	700	-	700
10	00	4513 Civil Penalties	-	1,550	-	-	-	-
10	00	4521 Parkland Fees	9,122	6,195	4,000	4,000	4,000	4,000
10	00	4531 Franchise Fees	104,654	107,711	105,000	105,000	105,000	105,000
10	00	4541 Plan Review & Inspection Fees	-	5,016	-	-	-	-
		<i>Fines, Licenses & Permits</i>	<i>122,819</i>	<i>126,448</i>	<i>114,700</i>	<i>114,700</i>	<i>113,845</i>	<i>114,700</i>
10	00	4601 Interest	51,875	77,997	70,000	70,000	96,222	70,000
		<i>Investment Earnings</i>	<i>51,875</i>	<i>77,997</i>	<i>70,000</i>	<i>70,000</i>	<i>96,222</i>	<i>70,000</i>
10	00	4711 Donations	150	-	-	-	-	-
10	00	4712 Museum Donations	346	413	-	-	602	100
10	00	4731 Miscellaneous Reimbursements	11,576	13,088	650	650	1,833	1,000
10	00	4732 MVRMA Reimbursement	-	4,931	-	-	5,487	5,000
		<i>Miscellaneous</i>	<i>12,072</i>	<i>18,432</i>	<i>650</i>	<i>650</i>	<i>7,922</i>	<i>6,100</i>
Total Revenue			992,579	1,060,738	954,378	954,378	1,056,783	1,012,008

10 General Fund

	2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Estimate	2020 Proposed Budget
Expenses						
Legislative	51,723	50,390	51,170	64,400	64,956	66,801
Administrative	334,604	343,100	334,355	334,355	318,597	338,519
Library	25,743	370	2,000	2,000	500	2,000
Museum	13,385	23,343	19,780	19,780	16,408	18,821
Community Environment	99,558	28,803	11,022	74,497	57,935	67,437
Transfers to Other Funds	500,000	550,000	350,000	350,000	350,000	425,000
Total Expenses	1,025,014	996,006	768,327	845,032	808,396	918,578
Net Difference	(32,435)	64,731	186,051	109,346	248,387	93,430
Ending Fund Balance	\$ 1,252,339	\$ 1,317,071	\$ 1,503,122		\$ 1,565,457	\$ 1,658,887

<i>Property Tax Levies</i>		Effective Millage Rates	
Levy Type	Term	Commercial	Residential
Inside Millage	Indefinite	2.700	2.700
Voted	5 Years	<u>1.300</u>	<u>1.189</u>
		4.000	3.889

10 General Fund

		2017	2018	2019	2019	2019	2020
		Actual	Actual	Original	Amended	Estimate	Proposed
				Budget	Budget		Budget
Legislative							
10	11 5111 Admin Wages (PT)	\$ 7,838	\$ 8,283	\$ 8,500	\$ 20,500	\$ 19,512	\$ 20,487
10	11 5119 Mayor & Council Salaries	30,000	30,000	30,000	30,000	30,000	30,000
	<i>Wages & Compensation</i>	<u>37,838</u>	<u>39,405</u>	<u>38,500</u>	<u>50,500</u>	<u>49,512</u>	<u>50,487</u>
10	11 5211 Ohio Public Employees Retirement Sys	5,273	\$ 5,202	5,400	5,400	6,617	6,948
10	11 5213 Medicare	546	\$ 568	600	600	711	746
	<i>Fringe Benefits</i>	<u>5,819</u>	<u>5,769</u>	<u>6,000</u>	<u>6,000</u>	<u>7,328</u>	<u>7,694</u>
10	11 5310 Conference/Seminar Registration	420	\$ 175	500	500	888	1,000
10	11 5311 Travel/Transportation	200	\$ 10	200	200	200	300
10	11 5341 Printing	18	\$ -	100	100	-	100
10	11 5342 Legal/Classified Ads	-	\$ -	200	200	-	200
10	11 5370 Admin Contract Services	4,367	\$ 1,862	2,600	2,600	2,600	2,600
10	11 5389 Other Intergovernmental Services	210	\$ 245	245	245	245	245
	<i>Contract Services</i>	<u>5,215</u>	<u>2,292</u>	<u>3,845</u>	<u>3,845</u>	<u>3,933</u>	<u>4,445</u>
10	11 5401 Office Supplies	49	12	-	-	100	250
10	11 5402 Miscellaneous Supplies	127	237	150	150	179	250
10	11 5405 Special Event Supplies				1,230	1,230	1,000
	<i>Supplies & Materials</i>	<u>176</u>	<u>249</u>	<u>150</u>	<u>1,380</u>	<u>1,509</u>	<u>1,500</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	\$ 51,723	\$ 50,390	\$ 51,170	\$ 64,400	\$ 64,956	\$ 66,801
Administrative							
10	12 5110 Admin Wages (FT)	\$ 109,878	\$ 107,143	\$ 110,000	\$ 110,000	\$ 80,785	\$ 84,825
10	12 5111 Admin Wages (PT)	6,018	\$ 446	600	600	\$ 845	1,000
10	12 5161 Medical Insurance Reimbursement	3,500	\$ 808	2,000	2,000	\$ 7,652	8,000
10	12 5162 Leave Pay-out Severance	622	\$ 10,006	-	-	\$ 3,650	-
	<i>Wages & Compensation</i>	<u>119,571</u>	<u>\$ 118,662</u>	<u>112,600</u>	<u>112,600</u>	<u>92,933</u>	<u>93,825</u>
			\$ -				
10	12 5211 Ohio Public Employees Retirement Sys	15,504	\$ 14,075	15,000	15,000	11,019	12,500
10	12 5213 Medicare	1,725	\$ 1,683	1,700	1,700	1,212	1,700
10	12 5220 Medical Insurance	10,515	\$ 17,876	13,000	13,000	17,978	19,056
10	12 5221 Employee Premium Contribution	(444)	\$ (793)	(750)	(750)	(735)	(900)
10	12 5222 Dental Insurance	531	\$ 987	1,000	1,000	2,745	2,855
10	12 5223 Life Insurance	123	\$ 283	350	350	47	350
10	12 5224 HSA Contributions	2,865	\$ 4,323	3,500	3,500	4,443	6,000
10	12 5225 Vision						
10	12 5230 Workers Compensation	2,311	\$ 2,921	3,297	3,297	2,231	3,000
10	12 5241 Tuition Reimbursement		-	-	-	-	1,000
	<i>Fringe Benefits</i>	<u>33,752</u>	<u>41,353</u>	<u>37,097</u>	<u>37,097</u>	<u>38,939</u>	<u>45,561</u>

10 General Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
10	12	5300 Audit Fees	8,909	9,845	15,500	15,500	15,500	16,000
10	12	5301 Legal Fees	8,502	14,265	10,000	10,000	9,579	10,000
10	12	5302 Prosecution Fees	15,075	15,525	16,000	16,000	10,400	12,000
10	12	5304 Planning Fees	4,719	3,883	3,500	3,500	3,063	4,750
10	12	5310 Conference/Seminar Registration	688	1,243	1,500	1,500	5,070	3,000
10	12	5311 Travel/Transportation	943	1,260	1,900	1,900	1,694	2,000
10	12	5320 Electric	3,610	3,968	3,500	3,500	4,148	4,200
10	12	5321 Natural Gas	1,282	1,312	2,500	2,500	1,384	1,750
10	12	5322 Sanitary Sewer	101	147	200	200	600	750
10	12	5323 LED Lighting Contract	3,518	3,518	3,518	3,518	3,518	3,518
10	12	5324 Street Lighting	10,582	10,585	10,700	10,700	10,700	10,700
10	12	5330 Telephone	1,670	1,795	2,000	2,000	2,847	3,000
10	12	5331 Cell Phones	180	180	180	180	180	180
10	12	5332 Internet Service	8,404	7,700	7,000	7,000	8,000	7,500
10	12	5340 Postage & Shipping	5,260	5,468	5,500	5,500	4,159	5,500
10	12	5341 Printing	5,366	4,493	5,000	5,000	5,529	5,000
10	12	5342 Legal/Classified Ads	544	109	110	110	61	110
10	12	5350 Property & Liability Insurance	10,000	10,000	10,000	10,000	10,000	10,000
10	12	5352 Bank Fees	4,786	5,289	6,000	6,000	3,824	4,500
10	12	5353 Payroll Service Fees	3,675	3,846	4,000	4,000	4,157	4,500
10	12	5360 Information Technology Maintenance	9,001	20,960	10,000	10,000	15,011	10,000
10	12	5364 Equipment Maintenance	1,670	1,114	1,500	1,500	933	1,500
10	12	5366 Property Maintenance	5,215	4,865	7,000	7,000	6,500	7,000
10	12	5367 Generator/Elevator Maintenance	663	468	1,000	1,000	671	1,000
10	12	5370 Admin Contract Services	1,745	1,769	2,000	2,000	9,620	8,500
10	12	5373 Workers Comp Mgmt	3,005	4,026	3,200	3,200	-	3,200
10	12	5374 Auction Fees	-	2,194	1,000	1,000	705	1,000
10	12	5381 Municipal Court	160	1,050	1,500	1,500	1,500	1,500
10	12	5385 Regional Planning	4,957	4,976	5,000	5,000	2,406	5,000
10	12	5386 Health District	13,060	13,137	16,000	16,000	8,909	12,000
10	12	5389 Other Intergovernmental Services	3,102	2,902	5,000	5,000	4,269	4,500
10	12	5390 Other Contract Services	22,191	1,531	3,000	3,000	5,447	5,000
10	12	5392 Equipment Rental/Lease	1,411	1,572	1,600	1,600	1,272	1,500
		<i>Contract Services</i>	<u>163,994</u>	<u>164,997</u>	<u>166,408</u>	<u>166,408</u>	<u>161,656</u>	<u>170,658</u>
10	12	5401 Office Supplies	874	349	1,200	1,200	900	1,200
10	12	5402 Miscellaneous Supplies	4,762	5,082	4,000	4,000	4,000	4,000
10	12	5403 Hardware/Software	-	604	-	-	3,000	2,000
10	12	5405 Special Event Supplies	-	-	-	-	500	1,000
		<i>Supplies & Materials</i>	<u>5,635</u>	<u>6,035</u>	<u>5,200</u>	<u>5,200</u>	<u>8,400</u>	<u>8,200</u>
10	12	5601 Licenses & Certifications	225	-	50	50	50	50
10	12	5602 Dues & Memberships	3,439	4,436	4,500	4,500	8,211	8,500
10	12	5603 Subscriptions	145	25	50	50	75	75
10	12	5610 Settlement Fees	3,673	3,758	3,800	3,800	6,883	7,000
10	12	5611 Election Fees	2,959	2,833	3,200	3,200	-	3,200
10	12	5612 State Tax Fees	211	-	450	450	450	450
10	12	5644 Family Resource Center	1,000	1,000	1,000	1,000	1,000	1,000
		<i>Other Expenses</i>	<u>11,652</u>	<u>12,051</u>	<u>13,050</u>	<u>13,050</u>	<u>16,669</u>	<u>20,275</u>
10	12	5800 Transfers-out	500,000	550,000	350,000	350,000	350,000	425,000
		<i>Other Financing Uses</i>	<u>500,000</u>	<u>550,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>425,000</u>
Total Administrative Expenses			\$ 834,604	\$ 893,100	\$ 684,355	\$ 684,355	\$ 668,597	\$ 763,519

10 General Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Library								
10	13	5366 Property Maintenance	25,743	370	2,000	2,000	500	2,000
		<i>Contract Services</i>	25,743	370	2,000	2,000	500	2,000
Total Library Expenses			\$ 25,743	\$ 370	\$ 2,000	\$ 2,000	\$ 500	\$ 2,000
Museum								
10	14	5111 Admin Wages (PT)	\$ 5,909	\$ 7,009	\$ 8,800	\$ 8,800	\$ 8,806	\$ 9,246
		<i>Wages & Compensation</i>	5,909	7,009	8,800	8,800	8,806	9,246
10	14	5211 Ohio Public Employees Retirement Sys	827	904	1,300	1,300	1,152	1,300
10	14	5213 Medicare	86	102	130	130	1,061	1,100
		<i>Fringe Benefits</i>	913	1,006	1,430	1,430	2,213	2,400
10	14	5320 Electric	760	741	925	925	713	800
10	14	5321 Natural Gas	1,268	1,441	2,000	2,000	1,754	2,000
10	14	5322 Sanitary Sewer	313	315	400	400	361	450
10	14	5366 Property Maintenance	3,584	11,371	3,800	3,800	1,000	1,000
10	14	5372 Building Security	326	321	425	425	425	425
10	14	5390 Other Contract Services	49	9	-	-	359	500
		<i>Contract Services</i>	6,300	14,228	7,550	7,550	4,612	5,175
10	14	5402 Miscellaneous Supplies	263	1,101	2,000	2,000	777	2,000
		<i>Supplies & Materials</i>	263	1,101	2,000	2,000	777	2,000
Total Museum Expenses			\$ 13,385	\$ 23,343	\$ 19,780	\$ 19,780	\$ 16,408	\$ 18,821
Community Environment								
10	15	5110 Admin Wages (FT)	\$ 56,205	\$ -	\$ -	\$ 35,000	\$ 33,600	\$ 37,100
		<i>Wages & Compensation</i>	70,559	14,328	-	35,000	33,600	37,100
10	15	5211 OPERS	8,587	2,149	-	8,000	3,477	5,000
10	15	5213 Medicare	1,003	208	-	500	468	750
10	15	5220 Medical Insurance	4,577	-	-	14,000	13,859	14,690
10	15	5221 Employee Premium Contribution	-	-	-	-	-	(400)
10	15	5222 Dental Insurance	243	-	-	900	900	1,000
10	15	5223 Life Insurance	73	-	-	75	75	75
10	15	5224 HSA Contributions	1,667	-	-	5,000	5,004	2,500
		<i>Fringe Benefits</i>	16,149	2,357	-	28,475	23,782	23,615
10	15	5303 Engineering Fees	12,170	10,960	10,000	10,000	-	5,000
10	15	5310 Conference/Seminar Registration	330	-	-	-	131	500
10	15	5340 Postage & Shipping	-	-	-	-	-	100
10	15	5389 Other Intergovernmental Services	322	322	322	322	322	322
		<i>Contract Services</i>	12,822	11,282	10,322	10,322	453	5,922
10	15	5401 Office Supplies	-	169	-	-	74	100
10	15	5402 Miscellaneous Supplies	28	667	700	700	100	700
		<i>Supplies & Materials</i>	28	836	700	700	100	800
Total Community Environment Expenses			\$ 99,558	\$ 28,803	\$ 11,022	\$ 74,497	\$ 57,935	\$ 67,437
TOTAL EXPENSES			\$ 1,025,014	\$ 996,006	\$ 768,327	\$ 845,032	\$ 808,396	\$ 918,578

23 Police Fund

		2017	2018	2019	2019	2019	2020		
		Actual	Actual	Original	Amended	Estimate	Proposed		
				Budget	Budget		Budget		
Beginning Fund Balance		\$ 237,193	\$ 280,047			\$ 228,121	\$ 184,629		
Revenue									
23	00	4101	Property Tax	<u>1,328,752</u>	<u>1,350,685</u>	<u>1,279,000</u>	<u>1,279,000</u>	<u>1,365,117</u>	<u>1,317,000</u>
			<i>Property and Other Taxes</i>	<u>1,328,752</u>	<u>1,350,685</u>	<u>1,279,000</u>	<u>1,279,000</u>	<u>1,365,117</u>	<u>1,317,000</u>
23	00	4205	Property Tax Allocation	205,897	204,798	206,000	206,000	206,215	206,000
23	00	4219	Wireless 911 Funds	-	-	-	-	-	-
23	00	4230	Federal Grant	-	-	-	-	2,985	3,000
23	00	4242	Police Training (CPT)	<u>5,240</u>	-	-	-	-	-
			<i>Intergovernmental</i>	<u>211,137</u>	<u>204,798</u>	<u>206,000</u>	<u>206,000</u>	<u>209,200</u>	<u>209,000</u>
23	00	4301	Police Receipts	-	-	-	-	-	-
23	00	4302	School Security Agreement	15,875	16,250	16,000	16,000	16,500	16,500
23	00	4303	Football Game Security Agreement	3,960	2,250	2,000	2,000	2,000	2,000
23	00	4304	Drug Test Lab Fees	<u>200</u>	-	<u>200</u>	<u>200</u>	<u>100</u>	<u>100</u>
			<i>Charges for Services</i>	<u>20,035</u>	<u>18,500</u>	<u>18,200</u>	<u>18,200</u>	<u>18,600</u>	<u>18,600</u>
23	00	4503	Court Fines-State of Ohio	148	13	-	-	60	60
23	00	4504	Fines-Enforcement & Education	<u>505</u>	<u>348</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
			<i>Fines, Licenses & Permits</i>	<u>653</u>	<u>361</u>	<u>500</u>	<u>500</u>	<u>560</u>	<u>560</u>
23	00	4711	Donations	511	200	750	750	265	500
23	00	4731	Miscellaneous Reimbursements	9,932	10,331	250	250	4,080	250
23	00	4732	MVRMA Reimbursement	<u>4,950</u>	<u>7,565</u>	<u>5,000</u>	<u>5,000</u>	<u>2,743</u>	<u>3,000</u>
			<i>Miscellaneous</i>	<u>15,392</u>	<u>18,096</u>	<u>6,000</u>	<u>6,000</u>	<u>7,088</u>	<u>3,750</u>
23	00	4901	Transfer-in	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>
			<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>150,000</u>
Total Revenue		1,675,969	1,692,439	1,609,700	1,609,700	1,700,565	1,698,910		

23 Police Fund

		2017	2018	2019	2019	2019	2020		
		Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget		
Expenses									
23	23	5120	Police Wages (FT)	886,950	894,130	934,000	934,000	867,941	911,338
23	23	5121	Police Wages (PT)	14,916	30,540	32,906	32,906	19,471	24,000
23	23	5122	Police Admin Wages	57,489	58,823	61,000	61,000	61,936	52,000
23	23	5150	Overtime Wages (FT)	31,967	33,973	34,000	34,000	44,791	35,000
23	23	5151	Overtime Wages (PT)	366	252	314	314	-	-
23	23	5160	Holiday Pay	40,029	33,050	36,000	36,000	36,000	40,000
23	23	5161	Medical Insurance Reimbursement	19,946	14,778	12,000	12,000	13,131	13,500
23	23	5162	Leave Pay-out/Severance	2,476	50,582	-	-	47,934	-
		<i>Wages & Compensation</i>		<u>1,054,140</u>	<u>1,116,128</u>	<u>1,110,220</u>	<u>1,110,220</u>	<u>1,091,203</u>	<u>1,075,838</u>
23	23	5210	Ohio Police & Fire Pension Fund	135,683	143,966	140,000	140,000	148,186	152,000
23	23	5211	Ohio Public Employees Retirement Sys	10,030	12,690	13,803	13,803	11,138	11,500
23	23	5213	Medicare	14,031	14,476	14,825	14,825	15,437	16,000
23	23	5220	Medical Insurance	113,165	124,646	125,057	125,057	123,008	130,388
23	23	5221	Employee Premium Contribution	(5,914)	(6,397)	(6,716)	(6,716)	(6,094)	(6,000)
23	23	5223	Dental Insurance	7,808	7,835	8,042	8,042	7,270	8,000
23	23	5224	Life Insurance	1,281	1,380	1,402	1,402	1,298	1,400
23	23	5224	HSA Contributions	29,688	28,750	35,000	35,000	31,421	33,000
23	23	5225	Vision					1,529	500
23	23	5230	Workers Compensation	13,053	15,782	16,326	16,326	14,573	16,000
23	23	5241	Tuition reimbursement	2,764	982	3,000	3,000	280	3,000
23	23	5242	Uniforms	5,961	6,092	6,200	6,200	6,200	6,200
		<i>Fringe Benefits</i>		<u>327,550</u>	<u>350,201</u>	<u>356,939</u>	<u>356,939</u>	<u>354,525</u>	<u>371,988</u>
23	23	5301	Legal Fees	665	-	-	-	6,500	2,500
23	23	5310	Conference/Seminar Registration	2,277	1,285	2,750	2,750	639	3,000
23	23	5311	Travel/Transportation	520	439	1,250	1,250	152	1,250
23	23	5320	Electric	3,179	3,269	3,500	3,500	3,671	4,000
23	23	5321	Natural Gas	1,282	1,312	1,600	1,600	1,360	1,600
23	23	5322	Sanitary Sewer	101	147	200	200	183	200
23	23	5323	LED Lighting Contract	3,518	3,518	3,520	3,520	3,518	3,520
23	23	5330	Telephone	1,371	1,353	1,400	1,400	2,985	3,000
23	23	5331	Cell Phones	4,332	4,228	4,000	4,000	3,474	4,000
23	23	5340	Postage & Shipping	142	51	500	500	27	500
23	23	5341	Printing	1,184	152	1,000	1,000	-	1,000
23	23	5350	Property & Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
23	23	5360	Information Technology Maintenance	12,418	14,124	15,000	15,000	14,590	15,000
23	23	5362	Radio Maintenance & Fees	1,260	3,574	5,600	5,600	2,880	5,600
23	23	5364	Equipment Maintenance	2,745	614	2,000	2,000	677	2,000
23	23	5365	Vehicle Maintenance	8,278	7,476	10,000	10,000	8,126	10,000
23	23	5366	Property Maintenance	5,167	4,330	7,000	7,000	6,093	7,000
23	23	5367	Generator/Elevator Maintenance	663	468	700	700	535	700
23	23	5370	Admin Contract Services	482	2,084	2,000	2,000	2,000	2,000
23	23	5371	Lexipol	4,819	5,108	5,400	5,400	5,312	5,500
23	23	5372	Pre employment testing					2,400	800
23	23	5375	Body Worn Cameras	-	8,073	1,000	1,000	8,163	600
23	23	5380	Emergency Dispatch	142,388	149,507	155,706	155,706	155,706	163,491
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	5387	LEADS	7,200	7,200	7,400	7,400	7,200	7,200
23	23	5389	Other Intergovernmental Services	2,000	1,033	3,600	3,600	241	3,600
23	23	5390	Other Contract Services	2,376	2,025	3,000	3,000	1,890	3,000
23	23	5392	Equipment Rental/Lease	1,411	1,531	1,600	1,600	1,378	1,600
		<i>Contract Services</i>		<u>217,277</u>	<u>230,401</u>	<u>247,326</u>	<u>247,326</u>	<u>247,201</u>	<u>260,261</u>

23 Police Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
23	23	5401 Office Supplies	1,451	853	1,250	1,250	1,000	1,250
23	23	5402 Miscellaneous Supplies	4,002	3,269	5,000	5,000	2,000	7,000
23	23	5403 Hardware/Software Supplies					3,075	3,000
23	23	5405 Special Event Supplies						400
23	23	5411 Gasoline	15,690	25,646	27,750	27,750	22,014	25,000
23	23	5451 Ammunition	4,026	2,995	4,300	4,300	3,500	4,300
23	23	5452 Personal Protective Equipment	-	5,970	1,100	1,100	3,000	1,100
		<i>Supplies & Materials</i>	<u>25,170</u>	<u>38,734</u>	<u>39,400</u>	<u>39,400</u>	<u>34,589</u>	<u>42,050</u>
23	23	5602 Dues & Memberships	200	440	400	400	100	400
23	23	5603 Subscriptions	145	290	300	300	300	300
23	23	5610 Settlement Fees	8,143	8,171	8,500	8,500	14,939	15,000
23	23	5612 State Tax Fees	491	-	1,000	1,000	1,000	1,000
23	23	5649 Other Expenses	-		-	-	200	200
		<i>Other Expenses</i>	<u>8,979</u>	<u>8,901</u>	<u>10,200</u>	<u>10,200</u>	<u>16,539</u>	<u>16,900</u>
Total Expenses			1,633,116	1,744,365	1,764,085	1,764,085	1,744,057	1,767,037
Net Difference			42,853	(51,926)	(154,385)	(154,385)	(43,492)	(68,127)
Ending Fund Balance			\$ 280,047	\$ 228,121			\$ 184,629	\$ 116,502

<i>Property Tax Levies</i>				Effective Rates	
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/8/2011	Indefinite	2.900	2.703	2.898
Voted	11/4/2003	Indefinite	2.500	2.120	2.426
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>2.884</u>	<u>2.893</u>
			9.300	7.707	8.217

27 Police Pension Fund

		2016	2017	2018	2019	2019	2019	2020
		Actual	Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance		\$ 806	\$ 801		\$ 11,606		\$ 11,606	\$ 13,266
Revenue								
27	00 4101 Property Tax	43,395	44,330	47,801	43,750	43,750	43,750	46,500
	<i>Property and Other Taxes</i>	43,395	44,330	47,801	43,750	43,750	43,750	46,500
27	00 4205 Property Tax Allocation	6,886	6,892	7,320	6,250	6,250	6,250	7,000
27	00 4206 Commercial Activity Tax Share	-	-	-	-	-	-	-
	4207 State Tax Replacement	-	-	37	-	-	-	-
	<i>Intergovernmental</i>	6,886	6,892	7,357	6,250	6,250	6,250	7,000
Total Revenue		50,281	51,222	55,158	50,000	50,000	50,000	53,500
Expenses								
27	23 5210 Ohio Police & Fire Pension Fund	50,000	50,000	45,000	48,000	48,000	48,000	55,000
	<i>Fringe Benefits</i>	50,000	50,000	45,000	48,000	48,000	48,000	55,000
27	23 5610 Settlement Fees	253	271	289	300	300	300	300
27	23 5612 State Tax Fees	32	16	-	40	40	40	40
	<i>Other Expenses</i>	285	287	289	340	340	340	340
Total Expenses		50,285	50,287	45,289	48,340	48,340	48,340	55,340
Ending Fund Balance		\$ 801	\$ 1,736	\$ 11,606	\$ 13,266		\$ 13,266	\$ 11,426

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

25 Fire Fund

		2017	2018	2019	2019	2019	2020		
		Actual	Actual	Original	Amended	Estimate	Proposed		
				Budget	Budget		Budget		
Beginning Fund Balance		\$ 166,556	\$ 195,051			\$ 249,587	\$ 292,724		
Revenue									
25	00	4101	Property Tax	751,633	764,205	1,028,116	1,028,116	1,087,956	1,051,000
		<i>Property and Other Taxes</i>		751,633	764,205	1,028,116	1,028,116	1,087,956	1,051,000
25	00	4205	Property Tax Allocation	116,660	116,037	124,884	124,884	125,013	127,000
25	00	4240	State Grant	2,500	3,075	-	-	-	-
		<i>Intergovernmental</i>		119,160	119,112	124,884	124,884	125,013	127,000
25	00	4311	EMS Transport Fees	120,748	81,514	90,000	90,000	103,137	105,000
		<i>Charges for Services</i>		120,748	81,514	90,000	90,000	103,137	105,000
25	00	4711	Donations	1,075	1,025	500	500	-	-
25	00	4721	Asset Sale	1,919	717	-	-	8,250	-
25	00	4731	Miscellaneous Reimbursements	7,558	7,803	250	250	1,026	500
25	00	4732	MVRMA Reimbursement	3,400	6,465	4,000	4,000	2,743	2,500
		<i>Miscellaneous</i>		13,952	16,010	4,750	4,750	12,019	3,000
25	00	4901	Transfer-in	150,000	200,000	-	25,000	-	25,000
		<i>Transfer-in</i>		150,000	200,000	-	25,000	-	25,000
Total Revenue		1,155,492	1,180,842	1,247,750	1,272,750	1,328,125	1,311,000		
Expenses									
25	25	5130	Fire Wages (FT)	539,881	521,623	600,000	600,000	580,259	609,272
25	25	5131	Fire Wages (PT)	163,566	150,860	160,000	160,000	206,161	205,000
25	25	5150	Overtime Wages (FT)	15,025	27,552	10,000	10,000	8,310	10,000
25	25	5151	Overtime Wages (PT)	4,453	4,240	4,000	4,000	2,932	4,000
25	25	5160	Holiday Pay	11,616	18,055	21,250	21,250	21,250	21,250
25	25	5161	Medical Insurance Reimbursement	18,737	13,337	13,533	13,533	16,846	17,857
25	25	5163	Employee Training Incentive	3,470	3,330	3,000	3,000	3,000	3,500
		<i>Wages & Compensation</i>		756,749	738,996	811,783	811,783	838,758	870,879
25	25	5210	Ohio Police & Fire Pension Fund	134,641	133,680	150,000	150,000	145,632	152,914
25	25	5213	Medicare	10,897	10,644	12,000	12,000	11,834	12,500
25	25	5214	Social Security	10,417	9,616	11,000	11,000	12,964	14,000
25	25	5220	Medical Insurance	27,900	26,788	30,000	30,000	34,114	36,161
25	25	5221	Employee Premium Contribution	(618)	(277)	(700)	(700)	(522)	(600)
25	25	5222	Dental Insurance	1,790	1,178	1,600	1,600	1,388	1,600
25	25	5223	Life Insurance	690	690	750	750	850	900
25	25	5224	HSA Contributions	9,479	5,208	10,000	10,000	7,051	9,000
25	25	5225	Vision					962	200
25	25	5230	Workers Compensation	9,640	11,633	14,000	14,000	12,148	14,000
25	25	5241	Tuition reimbursement	3,000	876	6,000	6,000	600	6,000
25	25	5242	Uniforms	2,622	4,649	7,000	7,000	5,000	7,000
25	25	5243	Pre-employment testing	-	-	2,000	2,000	583	2,000
		<i>Fringe Benefits</i>		210,458	204,685	243,650	243,650	232,019	255,674

25 Fire Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
25	25	5301 Legal Fees	95	190	500	500	500	2,000
25	25	5310 Conference/Seminar Registration	-	-	1,400	1,400	-	1,400
25	25	5311 Travel/Transportation	-	-	1,400	1,400	-	1,400
25	25	5312 Educational Classes	1,375	1,780	16,100	16,100	4,000	16,100
25	25	5320 Electric	6,555	6,857	7,500	7,500	7,228	8,000
25	25	5321 Natural Gas	3,776	4,268	5,750	5,750	4,464	5,750
25	25	5322 Sanitary Sewer	1,298	1,305	1,750	1,750	1,032	1,500
25	25	5323 LED Lighting Contract	3,518	3,518	3,518	3,518	3,518	3,518
25	25	5330 Telephone	1,371	1,353	1,500	1,500	2,985	2,000
25	25	5331 Cell Phones	2,344	2,187	2,500	2,500	1,728	2,500
25	25	5340 Postage & Shipping	804	37	850	850	19	150
25	25	5341 Printing	998	-	750	750	-	150
25	25	5350 Property & Liability Insurance	6,370	6,370	6,500	6,500	6,500	6,500
25	25	5351 EMS Transport Billing Fees	5,983	5,139	7,500	7,500	5,862	7,500
25	25	5360 Information Technology Maintenance	3,411	3,200	4,800	4,800	12,000	10,000
25	25	5362 Radio Maintenance & Fees	4,362	5,636	7,000	7,000	6,576	7,000
25	25	5364 Equipment Maintenance	17,821	17,522	17,000	17,000	17,000	18,500
25	25	5365 Vehicle Maintenance	10,757	9,668	15,000	15,000	15,000	15,000
25	25	5366 Property Maintenance	2,889	3,091	4,000	4,000	3,646	4,000
25	25	5370 Admin Contract Services	396	739	1,200	1,200	212	1,200
25	25	5371 Lexipol	3,668	3,942	4,250	4,250	4,059	4,500
25	25	5380 Emergency Dispatch	47,463	62,599	52,328	52,328	60,411	67,000
25	25	5383 LGIF Repayment	7,500	7,500	7,500	7,500	7,500	7,500
25	25	5389 Other Intergovernmental Services	300	150	300	300	200	300
25	25	5390 Other Contract Services	1,097	697	2,400	2,400	1,307	3,200
25	25	5392 Equipment Rental/Lease	705	766	800	800	689	800
<i>Contract Services</i>			<u>134,855</u>	<u>148,514</u>	<u>174,096</u>	<u>174,096</u>	<u>166,437</u>	<u>197,468</u>
25	25	5401 Office Supplies	313	673	1,500	1,500	308	1,500
25	25	5402 Miscellaneous Supplies	4,276	7,347	8,500	8,500	4,842	9,500
25	25	5403 Hardware/Software	-	-	-	-	1,510	500
25	25	5405 Special Event Supplies	-	-	-	-	-	250
25	25	5411 Gasoline	3,311	4,337	6,000	6,000	4,425	5,500
25	25	5412 Diesel	2,482	2,494	3,500	3,500	6,362	5,000
25	25	5441 EMS Supplies	6,015	4,098	5,000	5,000	4,321	5,000
25	25	5442 Personal Protective Equipment	-	4,789	10,000	10,000	10,000	13,000
25	25	5443 Firefighting Equipment	605	2,596	3,800	3,800	-	4,600
<i>Supplies & Materials</i>			<u>17,002</u>	<u>26,335</u>	<u>38,300</u>	<u>38,300</u>	<u>31,768</u>	<u>44,850</u>
25	25	5602 Dues & Memberships	1,034	1,019	1,135	1,135	1,135	1,135
25	25	5603 Subscriptions	1,816	1,896	2,170	2,170	2,170	2,000
25	25	5610 Settlement Fees	4,601	4,616	4,800	4,800	11,551	12,000
25	25	5612 State Tax Fees	312	-	650	650	650	650
25	25	5631 Refunds	171	246	500	500	500	500
<i>Other Expenses</i>			<u>7,933</u>	<u>7,776</u>	<u>9,255</u>	<u>9,255</u>	<u>16,006</u>	<u>16,285</u>
Total Expenses			1,126,998	1,126,306	1,277,084	1,277,084	1,284,988	1,385,156
Net Difference			28,495	54,536	(29,334)	(4,334)	43,137	(74,156)
Ending Fund Balance			\$ 195,051	\$ 249,587	\$ (29,334)	\$ 292,724	\$ 218,567	

<i>Property Tax Levy</i>				<i>Effective Millage Rates</i>	
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	3.557	3.898
Voted	5/5/2009	Indefinite	2.000	1.864	1.999
Voted	5/8/2018	Indefinite	<u>1.750</u>	<u>1.747</u>	<u>1.749</u>
			7.650	7.169	7.646

30 Capital Improvement Fund

				2017	2018	2019	2019	2019	2020
				Actual	Actual	Original	Amended	Estimate	Proposed
						Budget	Budget		Budget
Beginning Fund Balance				\$ 916,983	\$ 936,909			\$ 891,958	\$ 667,678
30	00	4213	License Tax-County Levied	60,977	-	-	-	-	-
30	00	4230	Federal Grant	-	-	-	-	-	-
30	00	4240	State Grant	284,582	-	-	-	-	-
30	00	4241	Ohio BWC Grant	-	-	-	-	-	-
30	00	4251	Community Development Block Grant	-	3,083	-	-	-	35,177
			<i>Intergovernmental</i>	345,560	3,083	-	-	-	35,177
30	00	4721	Asset Sale	16,000	29,250	10,000	10,000	-	-
30	00	4731	Miscellaneous Reimbursements	8,193	-	-	-	-	-
			<i>Miscellaneous</i>	24,193	29,250	10,000	10,000	-	-
30	00	4901	Transfer-in	250,000	250,000	250,000	250,000	250,000	250,000
			<i>Transfer-in</i>	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenue				619,752	282,333	260,000	260,000	250,000	285,177
<i>Administrative</i>									
30	12	5510	Infrastructure & Facilities	6,000	2,000	-	-		
30	12	5520	Vehicles & Equipment	20,933	11,491	92,880	92,880	92,880	47,175
<i>Service</i>									
30	21	5510	Infrastructure & Facilities	401,445	163,801	155,000	155,000	155,000	246,000
30	21	5520	Vehicles & Equipment	90,944	-	56,000	56,000	56,000	
<i>Police</i>									
30	23	5520	Vehicles & Equipment	32,646	93,131	12,400	12,400	12,400	38,500
<i>Fire</i>									
30	25	5510	Infrastructure & Facilities	11,000	17,809	75,000	75,000	75,000	25,000
30	25	5520	Vehicles & Equipment	36,858	39,052	83,000	83,000	83,000	112,000
			<i>Capital Outlay</i>	599,827	327,284	474,280	474,280	474,280	468,675
Total Expenses				599,827	327,284	474,280	474,280	474,280	468,675
Ending Fund Balance				\$ 936,909	\$ 891,958			\$ 667,678	\$ 484,180

21 Street Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 135,198	\$ 150,529	\$ 151,566		\$ 151,566	\$ 162,082
Revenues								
21	00	4211 License Tax-State Levied	47,775	44,568	45,000	45,000	\$ 45,000	45,000
21	00	4212 Gasoline Tax	252,403	252,525	243,000	243,000	\$ 333,895	413,415
		<i>Intergovernmental</i>	300,178	297,093	288,000	288,000	378,895	458,415
21	00	4371 Grass & Weed Mowing Fees	350	2,169	500	500	500	500
		<i>Charges for Services</i>	350	2,169	500	500	500	500
21	00	4401 Special Assessments	2,509	790	500	500	-	-
		<i>Special Assessments</i>	2,509	790	500	500	-	-
21	00	4721 Asset Sale		-			-	-
21	00	4722 Scrap Metal Sale	496	567	500	500	500	500
21	00	4731 Miscellaneous Reimbursements	5,583	11,326	5,000	5,000	7,799	5,000
21	00	4732 MVRMA Reimbursement	-	2,465	-	-	2,743	-
		<i>Miscellaneous</i>	6,079	14,358	5,500	5,500	11,042	5,500
Total Revenue			309,115	314,410	294,500	294,500	390,437	464,415
Expenses								
21	21	5140 Service Wages (FT)	173,875	169,812	170,000	170,000	169,907	178,402
21	21	5150 Overtime Wages (FT)	5,747	16,752	17,000	17,000	15,301	16,066
21	21	5161 Medical Insurance Reimbursement	2,190	2,156	2,500	2,500	6,260	6,300
21	21	5162 Leave Pay-out/Severance	-	11,192	-	-	2,653	-
		<i>Wages & Compensation</i>	181,812	199,911	189,500	189,500	194,121	200,768
21	21	5211 Ohio Public Employees Retirement Sys	25,166	26,459	31,000	31,000	21,845	26,000
21	21	5213 Medicare	2,638	3,238	3,000	3,000	6,327	3,000
21	21	5220 Medical Insurance	33,629	32,837	35,000	35,000	30,267	36,000
21	21	5221 Employee Premium Contribution	(1,758)	(1,817)	(1,900)	(1,900)	(1,438)	(1,750)
21	21	5222 Dental Insurance	1,569	1,488	1,750	1,750	1,465	1,750
21	21	5223 Life Insurance	310	319	400	400	881	400
21	21	5224 HSA Contributions	5,432	4,849	6,000	6,000	5,320	6,000
21	21	5225 Vision					(46)	
21	21	5230 Workers Compensation	2,097	2,541	3,000	3,000	2,146	3,000
21	21	5242 Uniforms	1,015	610	1,000	1,000	1,200	1,200
		<i>Fringe Benefits</i>	70,100	70,524	79,250	79,250	67,966	75,600
21	21	5303 Engineering Fees			-	65,480	65,480	51,000
21	21	5310 Conference/Seminar Registration	-	-	200	200	92	200
21	21	5350 Property & Liability Insurance	5,000	5,000	5,000	5,000	5,000	5,000
21	21	5364 Equipment Maintenance	1,577	1,078	2,000	2,000	3,000	2,600
21	21	5365 Vehicle Maintenance	2,288	2,173	3,000	3,000	2,000	3,000
21	21	5366 Property Maintenance	3,812	2,903	4,500	4,500	999	4,500
21	21	5370 Admin Contract Services	112	112	200	200	192	200
21	21	5380 Paving					-	50,000
21	21	5390 Other Contract Services	4,568	1,487	1,500	1,500	3,000	3,000
		<i>Contract Services</i>	17,356	12,753	16,400	81,880	79,764	119,500

21 Street Fund

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
21	21	5401 Office Supplies	142	178	300	300	62	300
21	21	5402 Miscellaneous Supplies	3,618	7,875	5,000	5,000	2,985	5,000
21	21	5411 Gasoline	1,960	3,154	3,500	3,500	3,017	3,500
21	21	5412 Diesel	2,272	3,708	5,500	5,500	2,421	3,500
21	21	5431 Signs	1,875	1,064	1,500	1,500	2,100	3,000
21	21	5432 Street Striping	1,682	4,000	3,000	3,000	3,008	3,000
21	21	5433 Road Salt	7,271	3,746	12,500	12,500	14,153	30,000
21	21	5434 Road Supplies	5,127	5,888	6,000	6,000	10,000	8,000
		<i>Supplies & Materials</i>	<u>23,947</u>	<u>29,614</u>	<u>37,300</u>	<u>37,300</u>	<u>37,746</u>	<u>56,300</u>
		5510 Infrastructure & Facilities	-	-	-	-	-	-
21	21	5520 Vehicles & Equipment	-	-	-	-	-	-
		<i>Capital Outlay</i>	-	-	-	-	-	-
21	21	5601 Licenses & Certifications	52	125	125	125	125	125
21	21	5610 Settlement Fees	200	57	200	200	200	200
21	21	5643 Scrap Metal Expenses	316	389	-	-	-	-
21	21	5649 Other Expenses	-	-	-	-	-	-
		<i>Other Expenses</i>	<u>569</u>	<u>572</u>	<u>325</u>	<u>325</u>	<u>325</u>	<u>325</u>
Total Expenses			293,784	313,373	322,775	388,255	379,921	452,493
Net Difference			15,331	1,036	(28,275)	(93,755)	10,516	11,922
Ending Fund Balance			\$ 150,529	\$ 151,566	\$ 123,291	\$ (93,755)	\$ 162,082	\$ 174,003

The Street Fund receives 92.5% of state gasoline tax and state motor vehicle license fees.

22 State Highway Fund

		2017 Actual	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Estimate	2020 Proposed Budget
Beginning Fund Balance		\$ 41,774	\$ 33,876	\$ 45,370		\$ 45,370	\$ 57,518
Revenue							
22	00	4211 License Tax-State Levied	3,874	3,649	3,800	3,800	3,800
22	00	4212 Gasoline Tax	20,465	20,475	20,000	20,000	33,000
		<i>Intergovernmental</i>	24,339	24,124	23,800	23,800	36,800
Total Revenue		24,339	24,124	23,800	23,800	30,800	36,800
22	21	5320 Electric	815	987	900	900	1,700
22	21	5321 Natural Gas				-	
22	21	5390 Other Contract Services	17,027	3,940	2,000	2,000	2,000
		<i>Contract Services</i>	17,842	4,927	2,900	2,900	3,700
22	21	5402 Miscellaneous Supplies	2,565	-	3,000	3,000	3,000
22	21	5431 Signs	308	-	800	800	800
22	21	5432 Street Striping	4,250	3,957	12,500	12,500	12,500
22	21	5433 Road Salt	7,271	3,746	4,000	4,000	15,000
		<i>Supplies & Materials</i>	14,394	7,703	20,300	20,300	31,300
Total Expenses		32,236	12,630	23,200	23,200	18,652	35,000
Net Difference		(7,897)	11,494	600	600	12,148	1,800
Ending Fund Balance		\$ 33,876	\$ 45,370	\$ 45,970		\$ 57,518	\$ 59,318

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

28 Motor Vehicle Fund (Permissive Tax)

			2017	2018	2019	2019	2019	2020
			Actual	Actual	Original	Amended	Estimate	Proposed
					Budget	Budget		Budget
Beginning Fund Balance			\$ 134,866	\$ 151,648	\$ 198,172		\$ 198,172	\$ 227,366
Revenue								
28	00	4111 License Tax-City Levied	36,521	38,708	38,000	38,000	38,420	37,000
		<i>Property and Other Taxes</i>	36,521	38,708	38,000	38,000	38,420	37,000
28	00	4213 License Tax-County Levied	20,925	19,354	19,000	19,000	19,210	19,000
		<i>Intergovernmental</i>	20,925	19,354	19,000	19,000	19,210	19,000
28	00	4601 Interest	23	31	20	20	22	20
		<i>Investment Earnings</i>	23	31	20	20	22	20
Total Revenue			57,469	58,093	57,020	57,020	57,652	56,020
Expenses								
28	00	5303 Engineering Fees			-	-	-	50,000
28	00	5390 Other Contract Services	18,848	-	-	-	-	-
		<i>Contract Services</i>	18,848	-	-	-	-	50,000
28	21	5402 Miscellaneous Supplies	197	-	-	-	-	-
28	21	5431 Signs	337	-	1,600	1,600	-	1,600
28	21	5432 Street Striping	4,515	4,078	2,500	2,500	3,099	3,500
28	21	5433 Road Salt	14,542	7,492	25,000	25,000	25,359	15,000
28	21	5434 Road Supplies	2,248	-	3,000	3,000	-	3,000
		<i>Supplies & Materials</i>	21,839	11,569	32,100	32,100	28,458	23,100
Total Expenses			40,687	11,569	32,100	32,100	28,458	73,100
Ending Fund Balance			\$ 151,648	\$ 198,172	\$ 223,092		\$ 227,366	\$ 210,286

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

		2017	2018	2019	2019	2019	2020		
		Actual	Actual	Original	Amended	Estimate	Proposed		
				Budget	Budget		Budget		
Beginning Fund Balance		\$ 240,986	\$ 214,423	\$ 119,154		\$ 119,154	\$ 77,836		
Revenue									
61	00	4351	Waste Collection Fees	400,231	406,747	435,000	435,000	442,741	493,458
			<i>Charges for Services</i>	400,231	406,747	435,000	435,000	442,741	493,458
Total Revenue		400,231	406,747	435,000	435,000	442,741	493,458		
Expenses									
61	00	5110	Admin Wages (FT)	17,346	17,647	18,728	18,728	18,679	19,239
61	00	5150	Overtime Wages (FT)	1,300	-	150	150	28	150
61	00	5162	Leave Pay-out/Severance	-	-	-	6,085	6,085	-
			<i>Wages & Compensation</i>	18,646	17,647	18,878	24,963	24,792	19,389
61	00	5211	Ohio Public Employees Retirement Sy	2,604	2,476	2,600	2,600	2,567	2,695
61	00	5213	Medicare	266	248	275	275	378	397
61	00	5220	Medical Insurance	1,546	1,586	1,625	1,625	3,005	3,185
61	00	5222	Dental Insurance	87	87	100	100	563	591
61	00	5223	Life Insurance	30	32	40	40	35	37
61	00	5224	HSA Contributions	750	688	750	750	583	750
61	00	5225	Vision	-	-	-	-	43	-
			<i>Fringe Benefits</i>	5,283	5,116	5,390	5,390	7,130	7,654
61	00	5340	Postage & Shipping	2,266	1,813	2,250	2,250	1,796	2,200
61	00	5341	Printing	1,237	474	1,200	1,200	-	1,200
61	00	5354	Utility Billing Service	2,249	3,245	3,250	3,250	5,015	6,000
61	00	5391	Waste Collection Fees	396,616	473,721	435,000	435,000	445,326	450,000
			<i>Contract Services</i>	402,916	479,253	441,700	441,700	452,137	459,400
61	00	5631	Refunds	(51)	-	-	-	-	-
61	00	5649	Other Expenses	-	-	-	-	-	-
			<i>Misc. Expenses</i>	(51)	-	-	-	-	-
Total Expenses		426,794	502,016	465,968	472,053	484,059	486,444		
Net Difference		(26,563)	(95,269)	(30,968)	(37,053)	(41,318)	7,014		
Ending Fund Balance		\$ 214,423	\$ 119,154	\$ 88,186		\$ 77,836	\$ 84,850		

Rate History	Monthly Fee
1/1/1997 to 12/31/2007	\$ 11.00
1/1/2008 to 2/28/2009	\$ 15.00
3/1/2009 to 12/31/2011	\$ 17.00
1/1/2012 to 2/28/2013	\$ 16.00
3/1/2013 to 12/31/2018	\$ 13.00
1/1/2019	\$ 14.00
1/1/2020	\$ 15.50

62 Water Fund

		2017	2018	2019	2019	2019	2020
		Actual	Actual	Original	Amended	Estimate	Proposed
				Budget	Budget		Budget
Beginning Fund Balance		\$ 1,788,901	\$ 2,032,798	\$ 2,333,619		\$ 2,333,619	\$ 2,588,453
Revenue							
62	00	4241	Ohio BWC Grant	-	-	-	-
62	00	4243	OPWC Grant	-	600,000	-	-
62	00	4244	OPWC Loan	-	290,000	-	-
			<i>Intergovernmental</i>	-	890,000	-	-
62	00	4361	Water Fees	1,489,556	1,482,158	1,350,000	1,418,773
62	00	4362	Bulk Water	-	-	-	-
62	00	4363	Turn Off/On Fees	5,603	4,212	5,000	5,000
62	00	4364	Tap-in Fees	202,000	374,400	50,000	174,200
62	00	4365	Domestic Connection Fees	23,800	44,000	15,000	19,000
62	00	4366	Irrigation Connection Fees	4,400	6,000	4,000	2,000
62	00	4369	Return Check Fees	300	180	250	250
			<i>Charges for Services</i>	1,725,658	1,910,949	1,424,250	1,619,213
62	00	4403	Special Assessments	1,729	1,044	500	1,598
			<i>Special Assessments</i>	1,729	1,044	500	1,598
62	00	4721	Asset Sale	5,272	6,480	1,000	-
62	00	4731	Miscellaneous Reimbursements	5,509	6,918	1,000	-
62	00	4732	MVRMA Reimbursement	-	8,218	-	9,136
62	00	4791	Other Revenue	1,351	(3)	-	-
			<i>Miscellaneous</i>	12,132	21,613	2,000	9,500
Total Revenue		1,739,519	2,823,606	1,426,750	1,426,750	1,629,947	1,531,750
Expenses							
62	12	5110	Admin Wages (FT)	154,506	155,880	152,000	143,820
62	12	5111	Admin Wages (PT)	9,212	-	-	539
62	12	5150	Overtime Wages (FT)	3,034	-	-	66
62	12	5162	Leave Pay-out/Severance	-	-	17,810	17,810
62	21	5140	Service Wages (FT)	325,084	316,027	304,000	319,303
62	21	5150	Overtime Wages (FT)	19,939	24,241	20,000	21,581
62	21	5161	Medical Insurance Reimbursement	7,566	4,824	6,000	4,686
62	21	5162	Leave Pay-out/Severance	-	29,108	-	4,926
			<i>Wages & Compensation</i>	519,342	530,079	482,000	512,732
62	21	5211	Ohio Public Employees Retirement Sys	72,776	70,450	64,000	67,629
62	21	5213	Medicare	7,436	7,189	4,404	7,252
62	21	5220	Medical Insurance	76,576	82,558	75,000	90,378
62	21	5221	Employee Premium Contribution	(3,708)	(4,227)	(4,500)	(8,456)
62	21	5222	Dental Insurance	3,649	3,876	4,000	3,913
62	21	5223	Life Insurance	801	694	800	811
62	21	5224	HSA Contributions	14,703	14,932	17,000	17,072
62	21	5225	Vision	-	-	-	-
62	21	5230	Workers Compensation	6,594	7,846	9,200	8,120
62	21	5241	Tuition Reimbursement	-	-	-	3,000
62	21	5242	Uniforms	1,905	1,255	2,000	3,000
			<i>Fringe Benefits</i>	180,732	184,575	171,904	192,719

62 Water Fund

				2017	2018	2019	2019	2019	2020
				Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
62	21	5300	Audit Fees	8,909	9,845	9,500	9,500	3,545	9,500
62	21	5303	Engineering Fees	18,830	7,850	2,500	2,500	840	2,500
62	21	5304	Planning Fees	4,719	3,883	3,500	3,500	3,063	3,500
62	21	5310	Conference/Seminar Registration	463	125	2,000	2,000	842	2,000
62	21	5311	Travel/Transportation	594	793	1,350	1,350	1,012	1,350
62	21	5312	Educational Classes	1,025	300	250	250	614	2,000
62	21	5320	Electric	54,049	53,103	55,000	55,000	54,695	60,000
62	21	5321	Natural Gas	6,204	6,954	9,500	9,500	7,655	9,500
62	21	5322	Sanitary Sewer	835	920	1,000	1,000	831	1,000
62	21	5323	LED Lighting Contract	7,037	7,037	7,040	7,040	7,037	7,040
62	21	5330	Telephone	1,385	1,356	1,400	1,400	2,985	2,000
62	21	5331	Cell Phones	2,004	1,955	2,000	2,000	1,516	2,000
62	21	5332	Internet Service	8,400	7,700	8,000	8,000	9,333	8,000
62	21	5340	Postage & Shipping	4,438	3,652	5,000	5,000	4,881	6,250
62	21	5341	Printing	1,511	327	2,000	2,000	-	2,000
62	21	5350	Property & Liability Insurance	18,586	16,654	17,750	17,750	16,732	17,750
62	21	5352	Bank Fees	3,137	3,443	3,700	3,700	2,725	3,100
62	21	5353	Payroll Service Fees	3,676	3,846	4,000	4,000	4,549	5,000
62	21	5354	Utility Billing Service	5,232	7,511	7,000	7,000	8,219	8,200
62	21	5360	Information Technology Maintenance	36,251	27,015	28,000	28,000	17,061	28,000
62	21	5361	Water System Maintenance	56,287	20,309	56,000	56,000	40,000	40,000
62	21	5362	Radio Maintenance & Fees	540	1,754	3,300	3,300	-	3,300
62	21	5364	Equipment Maintenance	4,039	4,222	4,600	4,600	2,418	15,000
62	21	5365	Vehicle Maintenance	3,460	4,379	5,000	5,000	2,511	5,000
62	21	5366	Property Maintenance	15,683	11,099	12,000	12,000	12,000	16,000
62	21	5367	Generator/Elevator Maintenance	6,488	5,284	8,000	8,000	5,066	8,000
62	21	5370	Admin Contract Services	10,155	2,000	4,000	4,000	2,301	4,000
62	21	5372	Building Security	1,781	1,822	2,200	2,200	1,949	2,200
62	21	5373	Workers Comp Mgmt	3,005	3,155	3,200	3,200	3,200	3,200
62	21	5374	Auction Fees	395	486	500	500	500	1,000
62	21	5380	Emergency Dispatch	47,463	37,073	51,902	51,902	51,902	67,000
62	21	5389	Other Intergovernmental Services	5,753	330	6,000	6,000	797	6,000
62	21	5390	Other Contract Services	1,978	1,527	1,500	1,500	834	1,500
62	21	5392	Equipment Rental/Lease	3,527	3,828	3,900	3,900	3,445	3,900
62	21	5393	Water Lab & Sampling Fees	4,186	4,729	4,500	4,500	4,317	4,500
			<i>Contract Services</i>	<u>352,023</u>	<u>266,265</u>	<u>337,092</u>	<u>337,092</u>	<u>279,376</u>	<u>361,290</u>
62	21	5401	Office Supplies	579	676	1,500	1,500	706	1,500
62	21	5402	Miscellaneous Supplies	7,142	5,905	7,000	7,000	4,291	7,000
62	21	5403	Hardware/Software	-	604	-	-	1,761	500
62	21	5405	Special Event Supplies					163	500
62	21	5411	Gasoline	3,640	5,646	6,750	6,750	5,604	6,200
62	21	5412	Diesel	4,220	6,887	5,000	5,000	4,495	5,500
62	21	5421	Water System Supplies	14,469	20,655	30,000	30,000	22,000	30,000
62	21	5422	Meters	3,040	-	25,000	25,000	20,000	25,000
62	21	5434	Road Supplies	4,247	10,548	7,500	7,500	2,157	5,000
			<i>Supplies & Materials</i>	<u>37,338</u>	<u>50,921</u>	<u>82,750</u>	<u>82,750</u>	<u>61,177</u>	<u>81,200</u>
62	21	5510	Infrastructure & Facilities	46,055	1,258,898	48,650	48,650	48,650	30,000
62	21	5520	Vehicles & Equipment	221,763	83,984	115,900	115,900	115,900	109,525
			<i>Capital Outlay</i>	<u>267,818</u>	<u>1,342,882</u>	<u>164,550</u>	<u>164,550</u>	<u>164,550</u>	<u>139,525</u>
62	21	5601	Licenses & Certifications	512	5,786	500	500	7,250	7,250
62	21	5602	Dues & Memberships	3,160	2,830	3,205	3,205	3,200	3,200
62	21	5610	Settlement Fees	127	69	125	125	250	250
62	21	5641	Water Fees to Greene County	5,200	6,500	7,800	7,800	7,800	7,800
62	21	5649	Other Expenses	23	43	250	250	250	250
			<i>Other Expenses</i>	<u>9,184</u>	<u>15,228</u>	<u>11,880</u>	<u>11,880</u>	<u>18,750</u>	<u>18,750</u>

62 Water Fund

				2017	2018	2019	2019	2019	2020
				Actual	Actual	Original	Amended	Estimate	Proposed
						Budget	Budget		Budget
62	21	5710	Principal-Bonds	65,000	70,000	75,000	75,000	75,000	75,000
62	21	5711	Principal-OPWC Loans	56,173	56,173	56,173	56,173	65,840	65,840
62	21	5720	Interest	8,013	6,663	4,969	4,969	4,969	2,982
<i>Debt Service</i>				<u>129,185</u>	<u>132,835</u>	<u>136,142</u>	<u>136,142</u>	<u>145,809</u>	<u>143,822</u>
Total Expenses				1,495,623	2,522,785	1,386,318	1,406,685	1,375,113	1,491,927
Net Difference				243,897	300,821	40,432	20,065	254,834	39,823
Ending Fund Balance				\$ 2,032,798	\$ 2,333,619	\$ 2,374,051		\$ 2,588,453	\$ 2,628,276

<i>Debt Summary</i>	Interest Rate	Outstanding	
		Amount as of 12/31/20	Payoff Year
Water System Bonds	2-2.65%	\$ 75,000	2021
Water Treatment Plant (OPWC Loan)	0%	\$ 674,075	2032
UpperHillside Main (OPWC Loan)	0%	\$ 275,500	2049

<i>Rate History</i>	Rate per 1,000 gallons after minimum	Average Quarterly Bill*
2005	\$ 3.10	\$ 55.05
2006	\$ 3.20	\$ 56.70
2007	\$ 3.30	\$ 58.65
2008	\$ 3.50	\$ 61.65
2009	\$ 3.70	\$ 64.65
2010	\$ 3.80	\$ 66.30
2011	\$ 3.90	\$ 67.65
2012	\$ 3.90	\$ 67.65
2013	\$ 3.90	\$ 67.65
2014	\$ 3.90	\$ 67.65
2015	\$ 3.90	\$ 67.65
2016	\$ 3.90	\$ 67.65
2017	\$ 3.90	\$ 67.65
2018	\$ 3.90	\$ 67.65
2019	\$ 3.90	\$ 67.65
Proposed 2020 Rate	\$ 3.90	\$ 67.65

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

24 Fuel System Fund

				2017	2018	2019	2019	2019	2020
				Actual	Actual	Original	Amended	Estimate	Proposed
						Budget	Budget		Budget
Beginning Fund Balance				\$ 1,594	\$ 3,733	\$ 5,892		\$ 5,892	\$ 5,463
Revenue									
24	00	4322	Fuel System Maintenance Fees-School	1,670	1,666	1,800	1,800	3,512	1,700
24	00	4323	Fuel System Maintenance Fees-City	469	615	-	-	259	50
<i>Charges for Services</i>				<u>2,139</u>	<u>2,281</u>	<u>1,800</u>	<u>1,800</u>	<u>3,771</u>	<u>1,750</u>
Total Revenue				2,139	2,281	1,800	1,800	3,771	1,750
Expenses									
24	00	5360	Information Technology Maintenance	-	-	200	200	200	200
24	00	5364	Equipment Maintenance	-	122	1,000	1,000	4,000	1,000
<i>Contract Services</i>				<u>-</u>	<u>122</u>	<u>1,200</u>	<u>1,200</u>	<u>4,200</u>	<u>1,200</u>
Total Expenses				-	122	1,200	1,200	4,200	1,200
Ending Fund Balance				<u>\$ 3,733</u>	<u>\$ 5,892</u>	<u>\$ 6,492</u>		<u>\$ 5,463</u>	<u>\$ 6,013</u>

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

				2017	2018	2019	2019	2019	2020	
				Actual	Actual	Original	Amended	Estimate	Proposed	
						Budget	Budget		Budget	
Beginning Fund Balance				\$ 18,825	\$ 8,446	\$ 8,446		\$ 8,446	\$ 41,043	
Revenue										
80	00	4541	Plan Review & Inspection Fees	49,462	-	-	-	45,802	-	
80	00	4551	Erosion Control Bonds	12,368	12,987	10,000	10,000	-	5,000	
<i>Fines, Licenses & Permits</i>				61,830	12,987	10,000	10,000	45,802	5,000	
Total Revenue				61,830	12,987	10,000	10,000	45,802	5,000	
Expenses										
80	00	5303	Engineering Fees	50,003		-	-	13,205	10,000	
<i>Contract Services</i>				50,003		-	-	13,205	10,000	
80	00	5510	Infrastructure & Facilities	-		-	-	-	-	
<i>Capital Outlay</i>				-		-	-	-	-	
80	00	5631	Refunds	22,206	6,536	-	-	-	2,000	
<i>Other Expenses</i>				22,206	6,536	-	-	-	2,000	
Total Expenses				72,209	6,536	-	-	13,205	12,000	
Ending Fund Balance				\$ 8,446	\$ 14,898	\$ 18,446		\$ 41,043	\$ 34,043	

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.



2020 – 2024 Capital Improvement Program

Project Description		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							
V&E	Finance Conversion	\$ 14,175					\$ 14,175
V&E	Sound mixer for council chambers	\$ 3,000					\$ 3,000
V&E	Police, Fire & Admin Workstations	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
V&E	Fuel System Upgrade	\$ 15,000		\$ 1,500			\$ 16,500
Total Administration		\$ 47,175	\$ 15,000	\$ 16,500	\$ 15,000	\$ 15,000	\$ 108,675
21 Service							
I&F	Annual Street Repair	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
I&F	Beechwood Drive Culvert Lining	\$ 50,000					\$ 50,000
I&F	Other Projects As Needed			\$ 50,000			\$ 50,000
I&F	North West Street Sidewalk improvements	\$ 46,000					\$ 46,000
I&F	Franklin Street Pedestrian Improvements			\$ 235,000			\$ 235,000
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		\$ 246,000	\$ 158,750	\$ 522,500	\$ 150,000	\$ 150,000	\$ 1,227,250

Project Description		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		\$ 60,000
V&E	Mobile Data Terminals	\$ 20,000					\$ 20,000
V&E	Weapons (guns and tasers)	\$ 16,000	\$ 8,000	\$ 2,000	\$ 5,000	\$ 10,000	\$ 41,000
V&E	Portable & Mobile Radios		\$ 6,000	\$ 6,000		\$ 10,000	\$ 22,000
V&E	Speed Monitoring Equipment		\$ 2,000				\$ 2,000
V&E	Furniture & Fixes	\$ 2,500	\$ 2,500				\$ 5,000
V&E	AED's			\$ 4,000			\$ 4,000
	Total Police	\$ 38,500	\$ 108,500	\$ 12,000	\$ 95,000	\$ 20,000	\$ 274,000
25	Fire						
I&F	Architectural work for fire station combo	\$ 25,000					\$ 25,000
V&E	Mobile laptops	\$ 15,000					\$ 15,000
V&E	Command/Staff Vehicle				\$ 50,000		\$ 50,000
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	New sign at station #2	\$ 16,000					\$ 16,000
V&E	Voice amps				\$ 10,000		\$ 10,000
V&E	Hose roller	\$ 8,000					\$ 8,000
V&E	Portable and Mobile Radios		\$ 3,000	\$ 25,000	\$ 25,000		\$ 53,000
V&E	Self Contained Breathing Apparatus	\$ 30,000					\$ 30,000
V&E	Rescue Tool	\$ 35,000					\$ 35,000
V&E	Furniture & Fixes		\$ 2,500				\$ 2,500
V&E	Replace Medic 21			\$ 200,000			\$ 200,000
V&E	Replace Medic 22					\$ 200,000	\$ 200,000
	Total Fire	\$ 137,000	\$ 90,500	\$ 225,000	\$ 85,000	\$ 200,000	\$ 737,500
	TOTAL CAPITAL IMPROVEMENT FUND	\$ 468,675	\$ 372,750	\$ 776,000	\$ 345,000	\$ 385,000	\$ 2,347,425

Project Description	2020	2021	2022	2023	2024	TOTALS
WATER FUND						
I&F Fire Hydrant Replacement Program	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
I&F Bledsoe Drive Water Tower Exterior Painting		\$ 125,000				\$ 125,000
V&E GIS equipment and data conversion	\$ 20,000					\$ 20,000
V&E UB/Finance Conversion	\$ 42,525					\$ 42,525
V&E Backhoe Replacement			\$ 130,000			\$ 130,000
V&E Pickup Truck	\$ 47,000					\$ 47,000
V&E Utility Vehicle with plow (65% of total)		\$ 16,250				\$ 16,250
TOTAL WATER FUND	\$ 139,525	\$ 171,250	\$ 30,000	\$ 160,000	\$ 30,000	\$ 530,775
TOTAL ALL FUNDS	\$ 608,200	\$ 544,000	\$ 893,500	\$ 505,000	\$ 415,000	\$ 2,965,700