



2020 Budget Presentation



2020 Budget Summary All Funds

Estimated Beginning Balance	\$5,862,113
Budgeted Income	\$6,949,788
Budgeted Expenses	\$7,146,950
Net Difference	\$(197,162)
Estimated Ending Balance	\$5,664,951



2020 Budget Summary

Property Tax Supported Funds

General, Police, Fire & Capital Improvement

Estimated Beginning Balance	\$2,709,586
Budgeted Income	\$4,360,595
Budgeted Expenses	\$4,594,786
Net Difference	(\$234,191)
Estimated Ending Balance	\$2,475,394



2020 Budget Summary

Transportation Related Funds

Estimated Beginning Balance	\$446,601
Budgeted Income	\$557,235
Budgeted Expenses	\$560,593
Net Difference	<u>\$(3,358)</u>
Estimated Ending Balance	\$443,242



2020 Budget Summary

Waste Collection Fund

Estimated Beginning Balance	\$77,737
Budgeted Income	\$493,458
Budgeted Expenses	\$486,444
Net Difference	\$7,014
Estimated Ending Balance	\$84,751



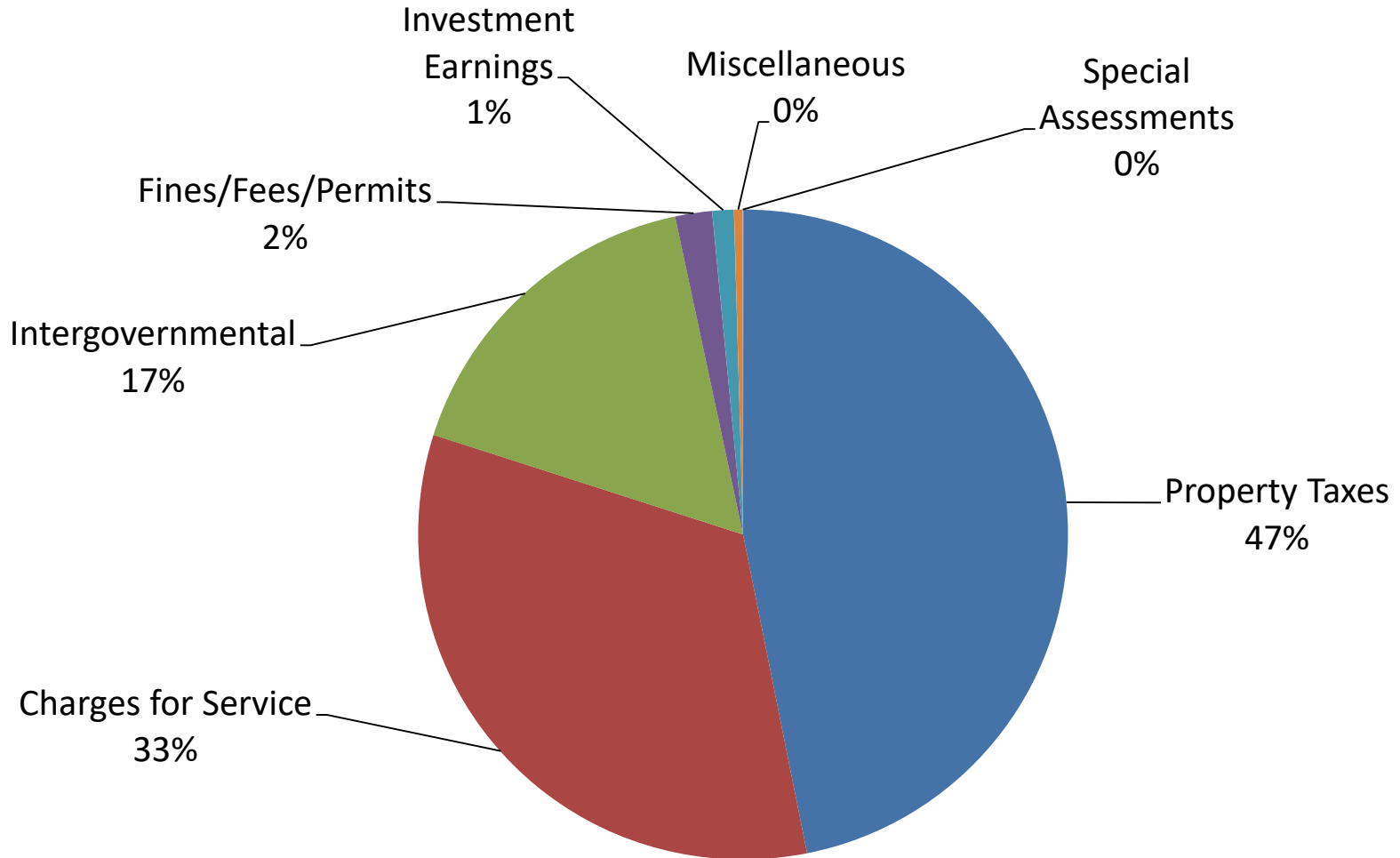
2020 Budget Summary

Water Fund

Estimated Beginning Balance	\$2,575,233
Budgeted Income	\$1,531,750
Budgeted Expenses	\$1,491,927
Net Difference	\$39,823
Estimated Ending Balance	\$2,615,056

2020 Total Revenue by Source

\$6,524,788 (excluding transfers)



Property Tax Dollar

Bellbrook - Sugarcreek School District
 52%

City of Bellbrook
 23.6%

Greene Co. JVS
 4.4%



Based on 2018 Residential Effective Tax Rates

Greene Co. & Health District
 17%

Park District
 2.7%



Property Tax Distribution 2018-2019 Based on \$100,000 home

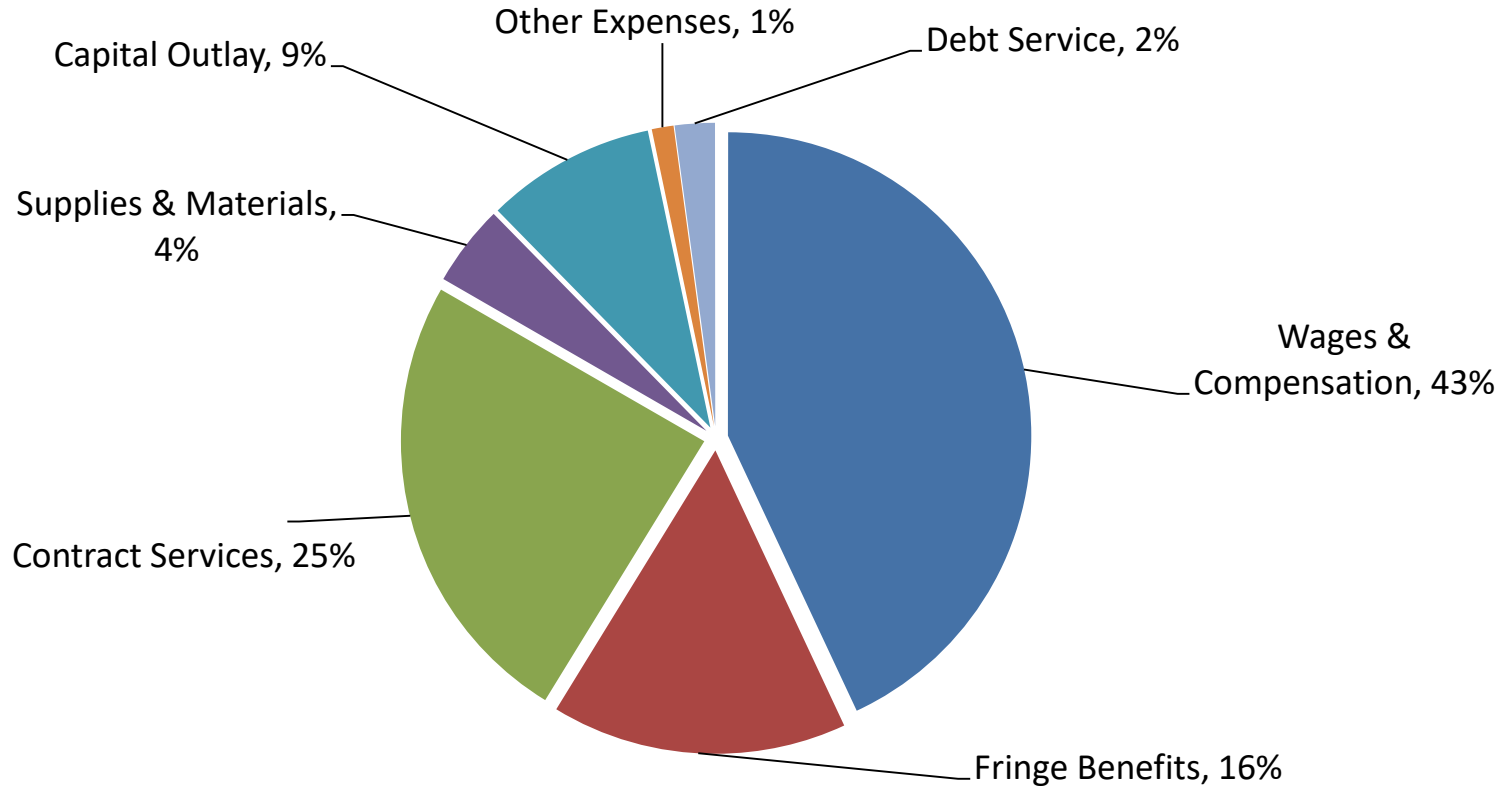
	2018	2019
School District	\$1,311	\$1,300
City of Bellbrook	\$531	\$591
Greene County	\$395	\$410
Joint Vocational School	\$78	\$110
Park District	\$49	\$67
Health District	\$24	\$24
Total	\$2,388	\$2,502
	Difference	\$114



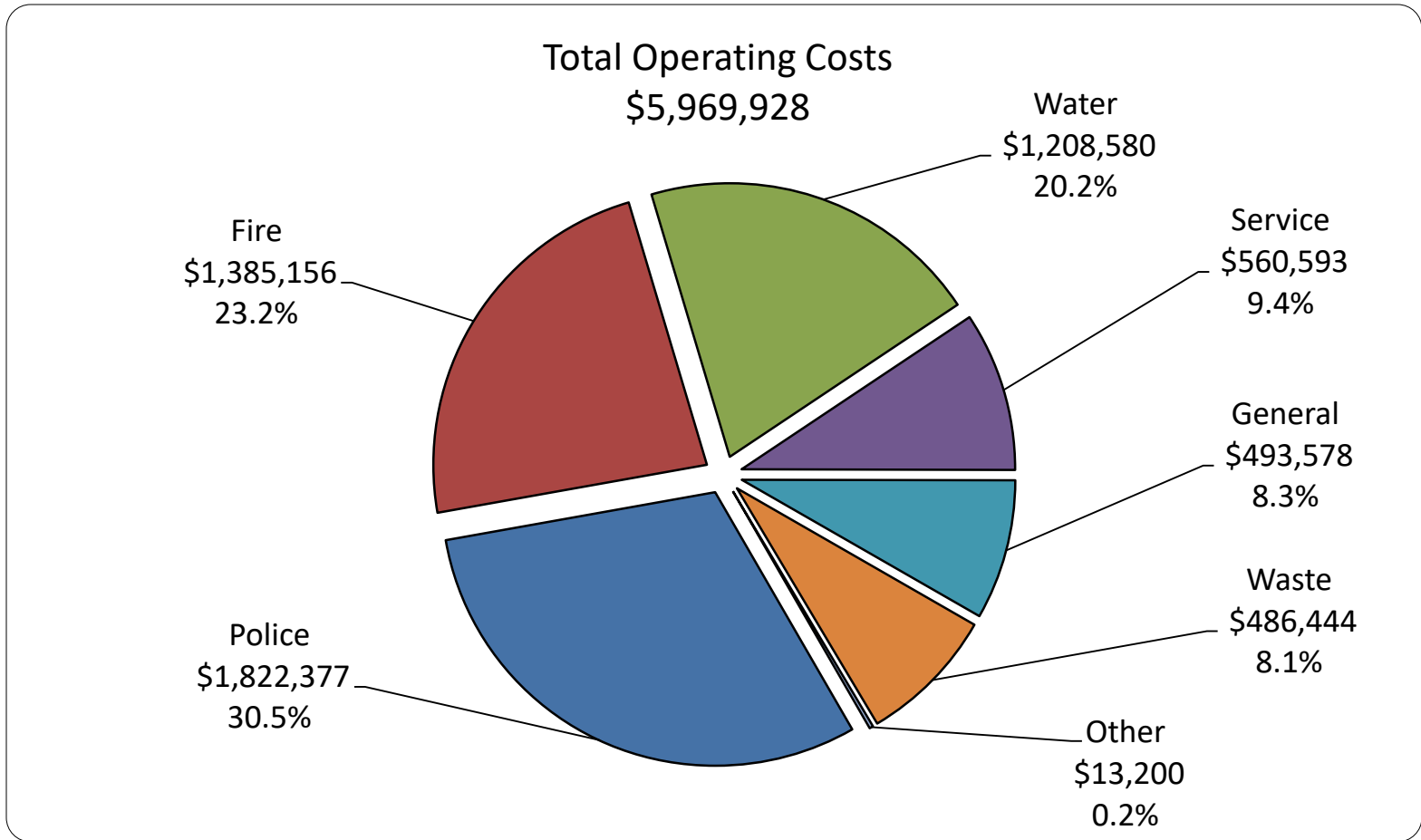
City Directed Revenue

	2012 Costs	2020 Costs
Property Taxes	\$834	\$876
Water Fees	\$271	\$271
Waste Fees	\$192	\$186
Total	\$1,297	\$1,333
Change from 2012		\$36
Based on a \$150,000 home value with average quarterly water usage		

Expenditures by Category

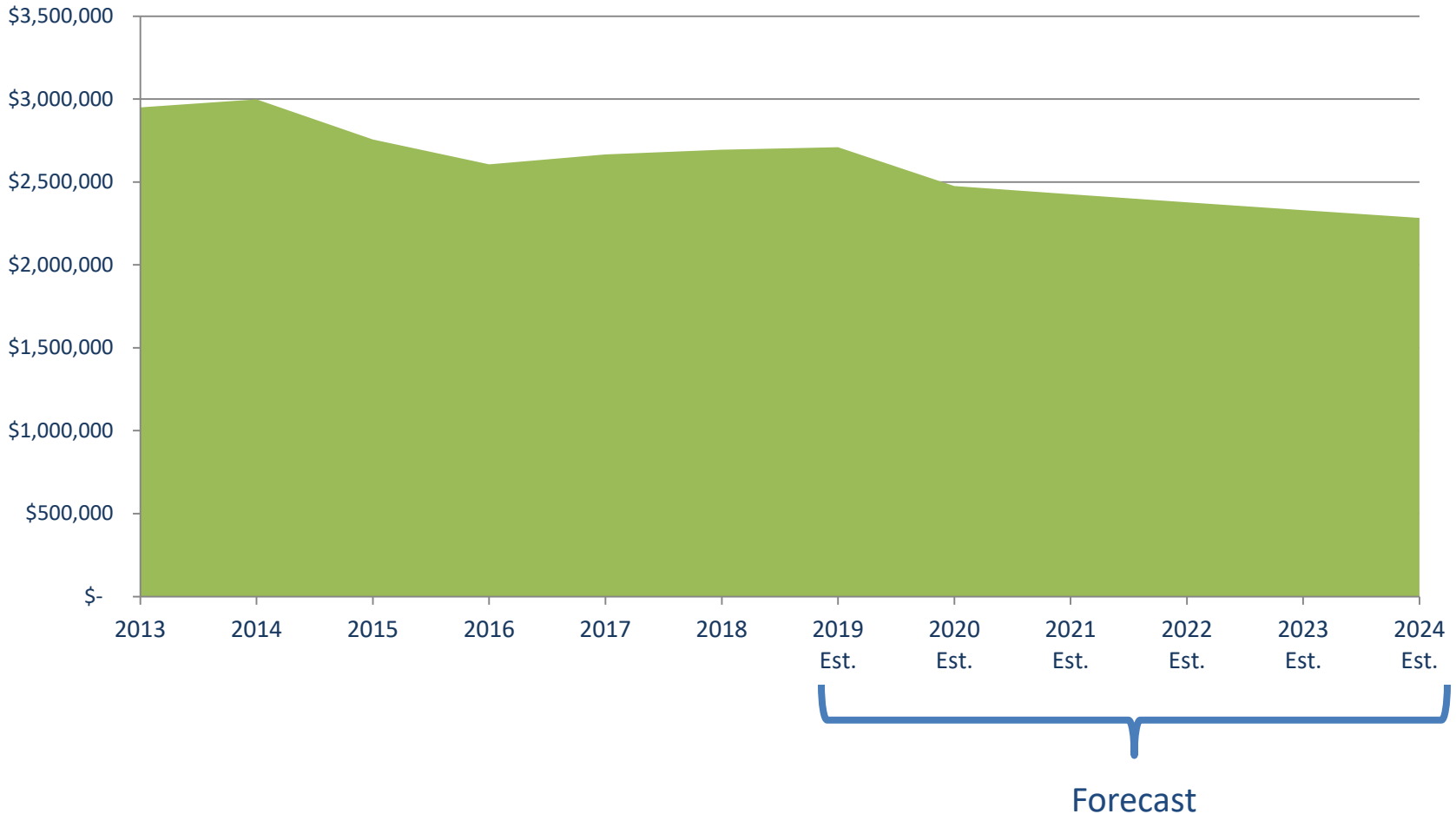


2020 Operating Expenses by Function



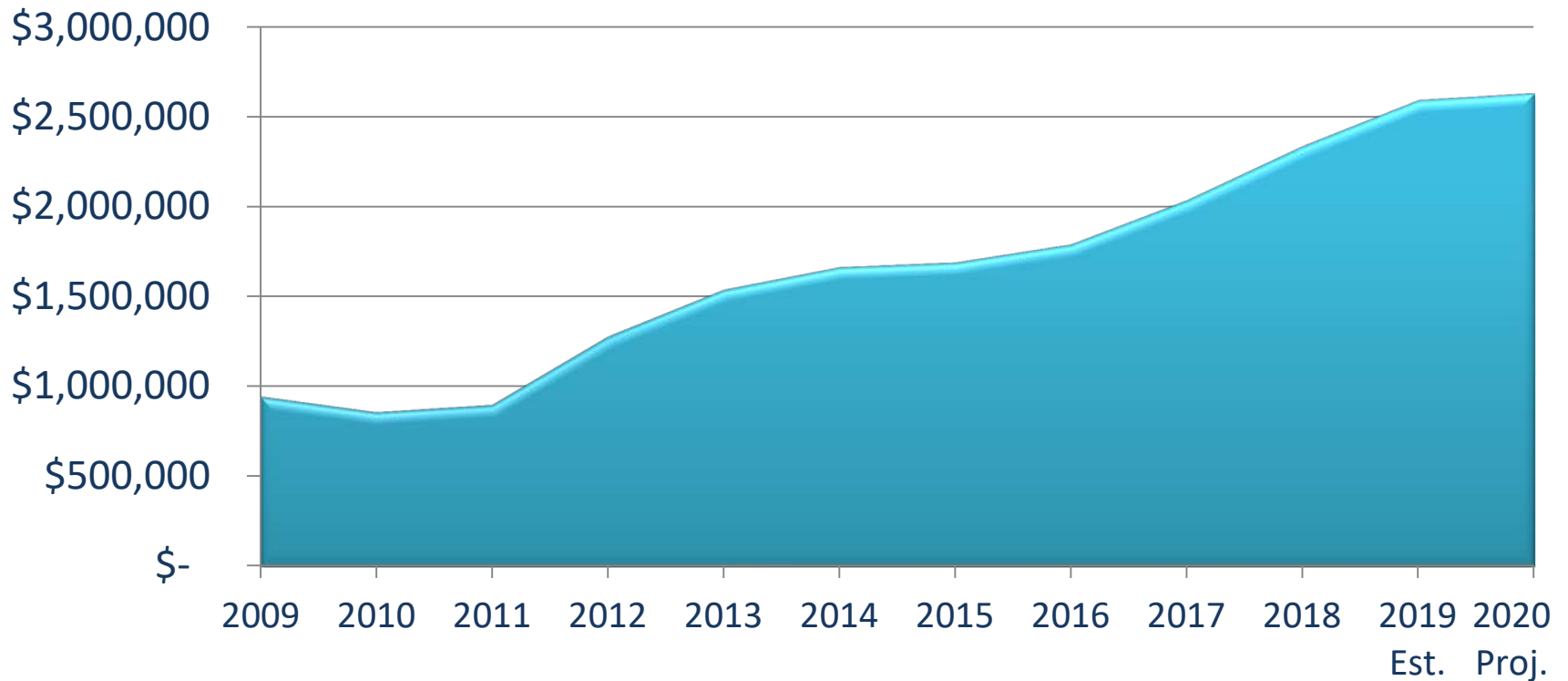


Year End Fund Balance (Property Tax Supported Funds)





Year End Fund Balance (Water Fund)





2020 Capital Improvement Program

Capital Improvement Fund	\$468,675
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<u>Water Fund</u>	<u>\$139,525</u>
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Total 2020 Capital Budget	\$608,200
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2020 Capital Improvement Program

- **Administration**

- Finance software, sound for Council Chambers, workstations and fuel system upgrade= \$47,175

- **Service**

- Annual Street Repair = \$200,000
 - Tentative list = Bellemeade, Fowler, Lynlee, Justin Court, Plantation and a section of Possum Run (milled and overlaid)
- Beechwood Drive culvert lining= \$50,000
- North West Street sidewalk improvements = \$46,000

Total = \$246,000



2020 Capital Improvement Program

- **Police**

- Mobile data terminals (computers) = \$20,000

- Weapons - \$16,000

- Misc. furniture and fixes = \$2,500

Total = \$38,500

2020 Capital Improvement Program

- **Fire**
 - Architectural work for fire station combination = **\$25,000**
 - Mobile laptops = **\$ 15,000**
 - Medic cots loading system - **\$8,000**
 - New sign at station #2 - **\$16,000**
 - Hose roller - **\$8,000**
 - Self contained breathing apparatus - **\$30,000**
 - Rescue tool - **\$35,000**
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- Total = \$137,000**



2020 Capital Improvement Program

- **Water**

- Fire Hydrant Replacement Program = \$30,000
- GIS equipment and data import= \$20,000
- Utility billing and finance software = \$42,525
- Pickup truck - \$47,000

Total = \$139,525