



2016 Budget Presentation



Mission Statement

It is the mission of the City of Bellbrook to provide effective, courteous and **fiscally responsible** municipal services in a manner which promotes a high quality of community life for all its citizens.



2016 Budget Summary **(All Funds)**

Estimated Beginning Balance	\$4,762,293
Budgeted Income	6,768,965
Budgeted Expenses	7,291,950
Net Difference	(522,985)
Estimated Ending Balance	\$4,239,308



2016 Budget Summary

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

Estimated Beginning Balance	\$2,690,112
Budgeted Income	4,306,537
Budgeted Expenses	4,728,066
Net Difference	(421,529)
Estimated Ending Balance	\$2,268,583



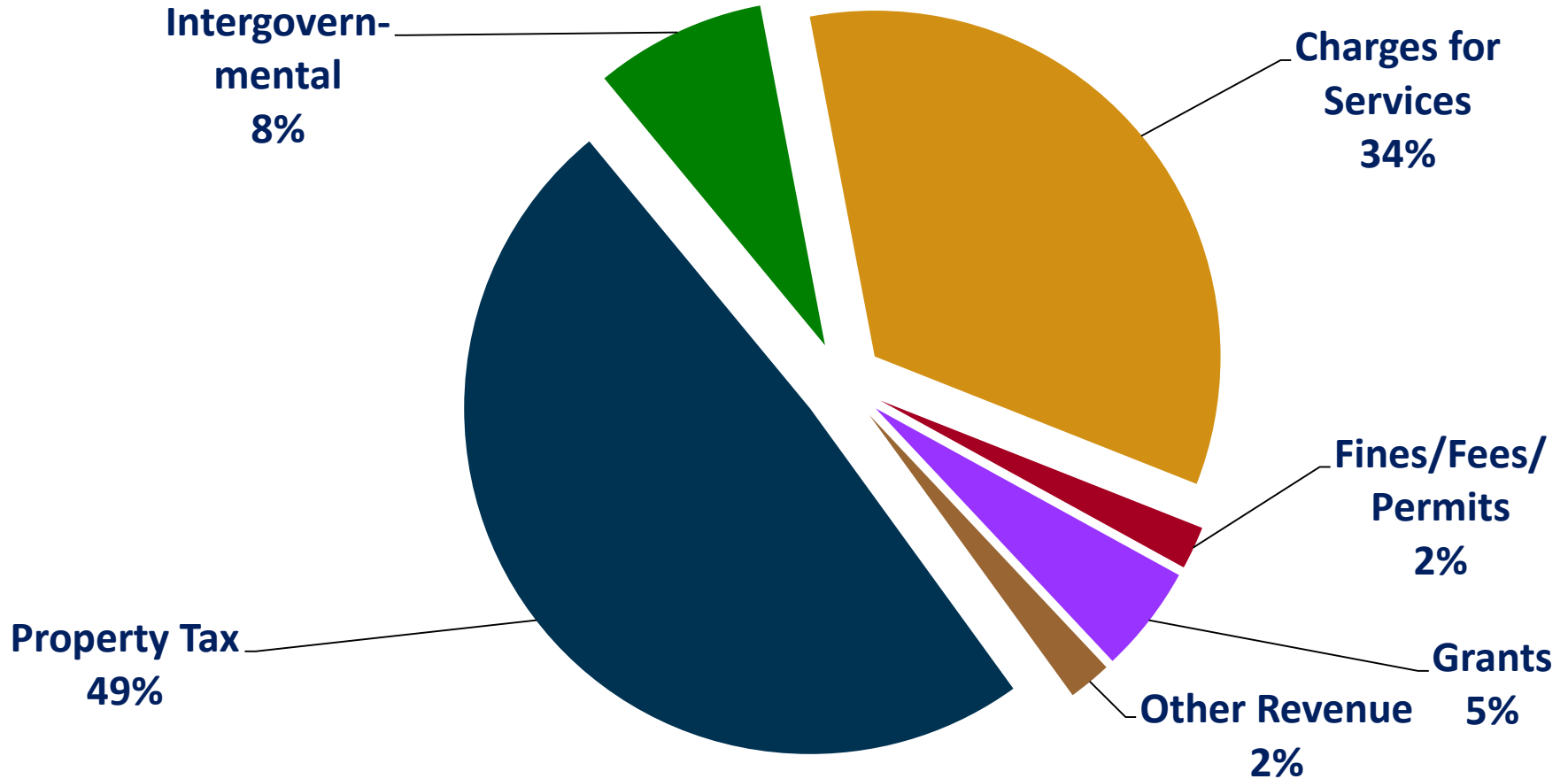
2016 Budget Summary (Water Related Funds)

Estimated Beginning Balance	\$1,576,555
Budgeted Income	1,634,508
Budgeted Expenses	1,719,609
Net Difference	(85,101)
Estimated Ending Balance	\$1,491,454



2016 Revenue by Source

\$6,318,965 (excluding transfers)

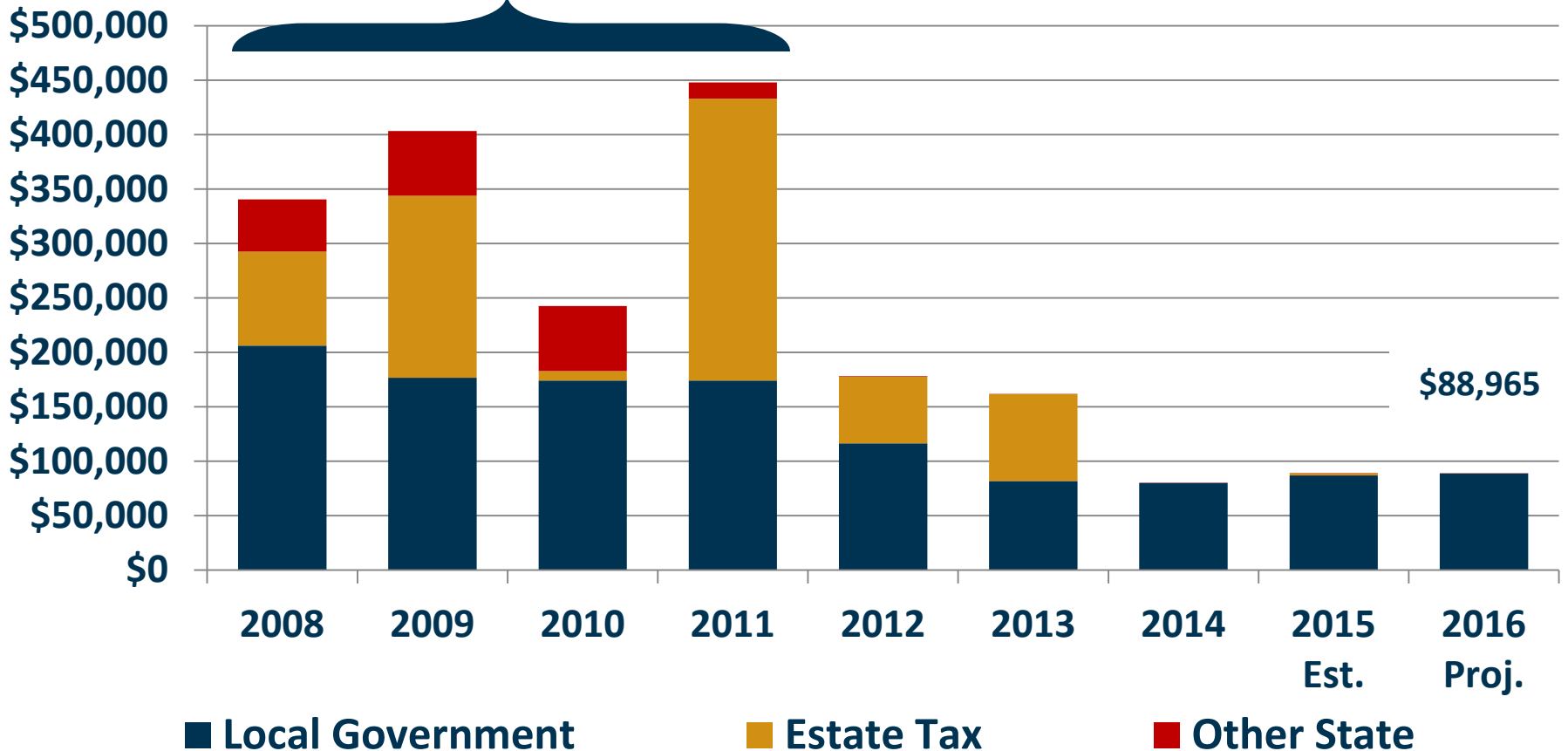




State Revenue History

Property Tax Supported Funds

Average
\$359,000 per year





Property Tax Dollar

Sugarcreek Local School District
54.1%

City of
Bellbrook
23.9%

Greene
Co. JVS
3.5%



Based on 2014 Residential Effective Tax Rates

Greene Co. &
Health District
16.3%

Park
District
2.2%



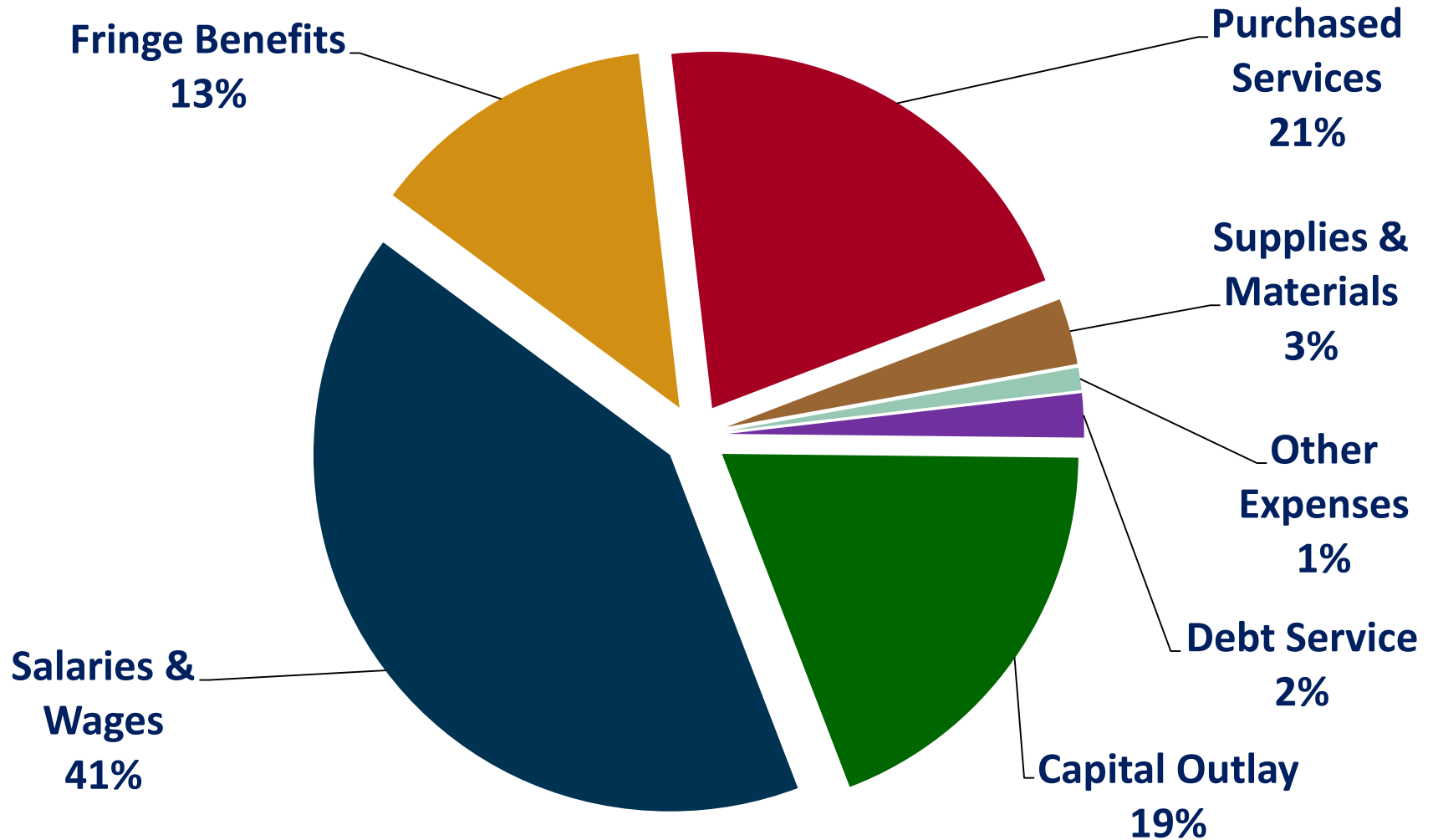
Where does your Property Tax Dollar go?

	\$150,000 Home	\$200,000 Home
School District	\$1,904	\$2,539
City of Bellbrook	\$844	\$1,124
Greene County	\$540	\$720
Joint Vocational School	\$122	\$163
Park District	\$78	\$104
Health District	\$37	\$49
Total	\$3,525	\$4,699
Change from prior year	+\$100	+\$135
Changes for 2016 taxes: School Replacement Levy & Bond Levy Expiration, Greene County Park District New Levy		



2016 Budget Breakdown

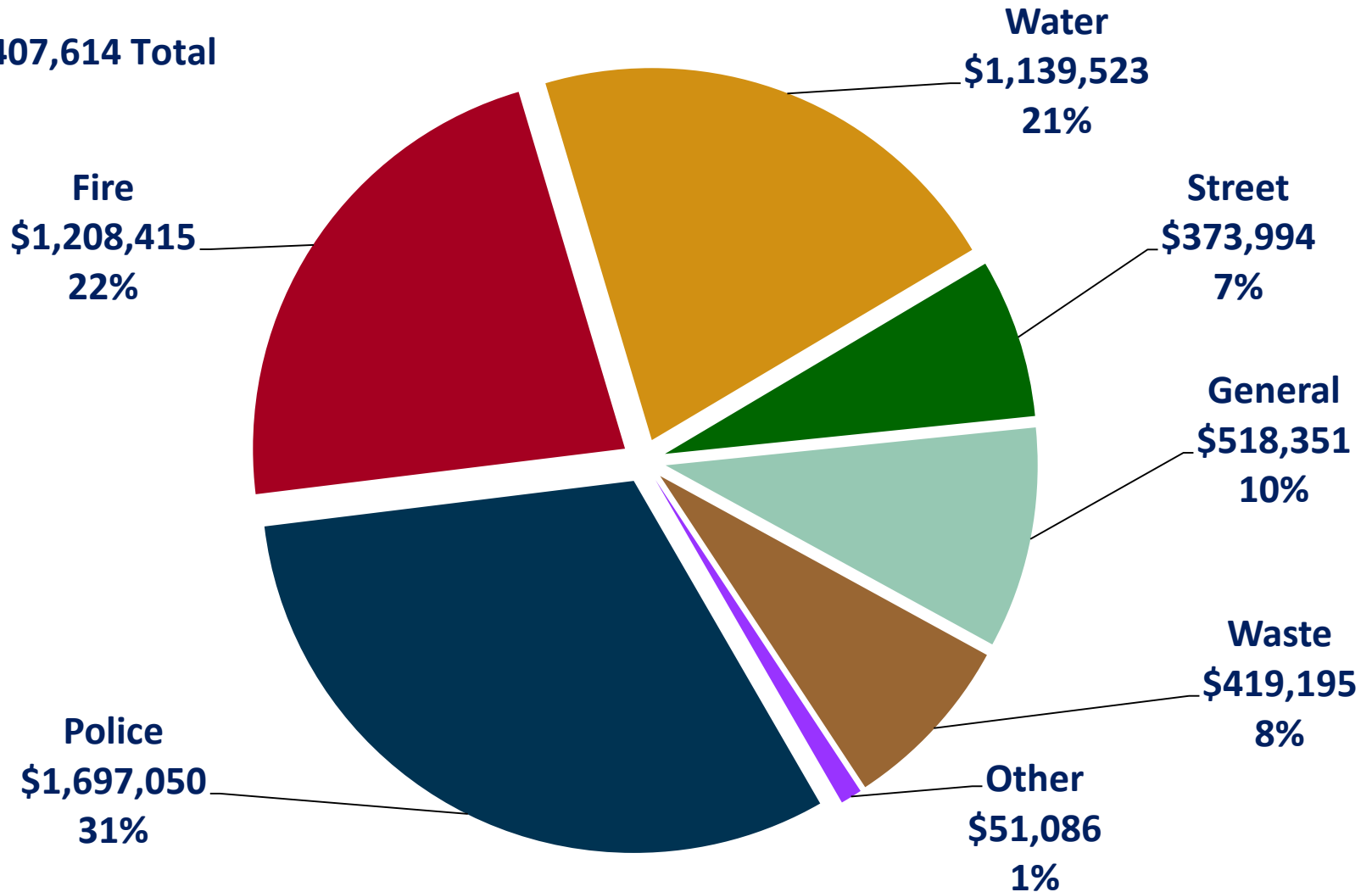
\$6,841,950 (excluding transfers)





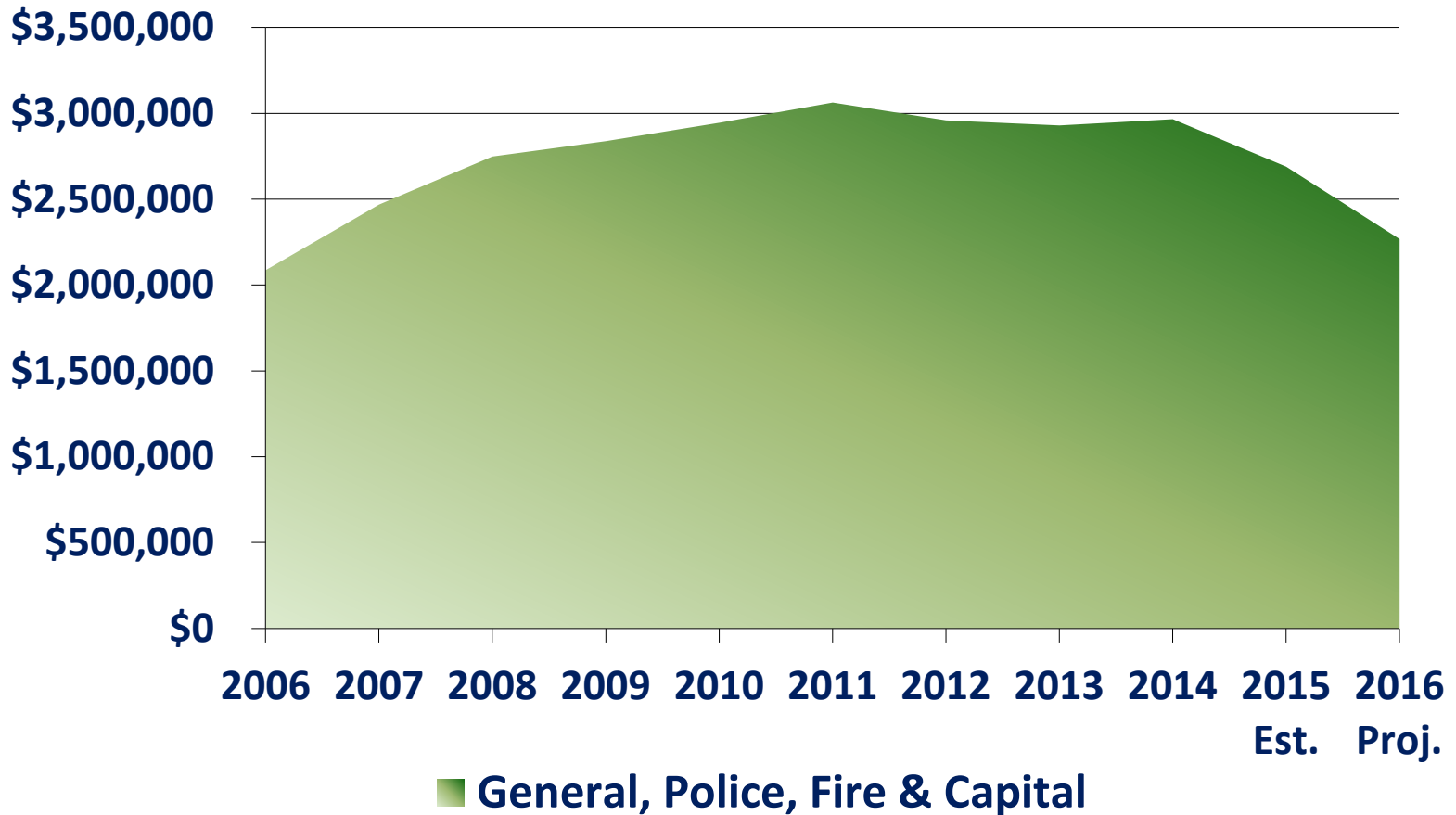
2016 Operating Expenses by Function

\$5,407,614 Total





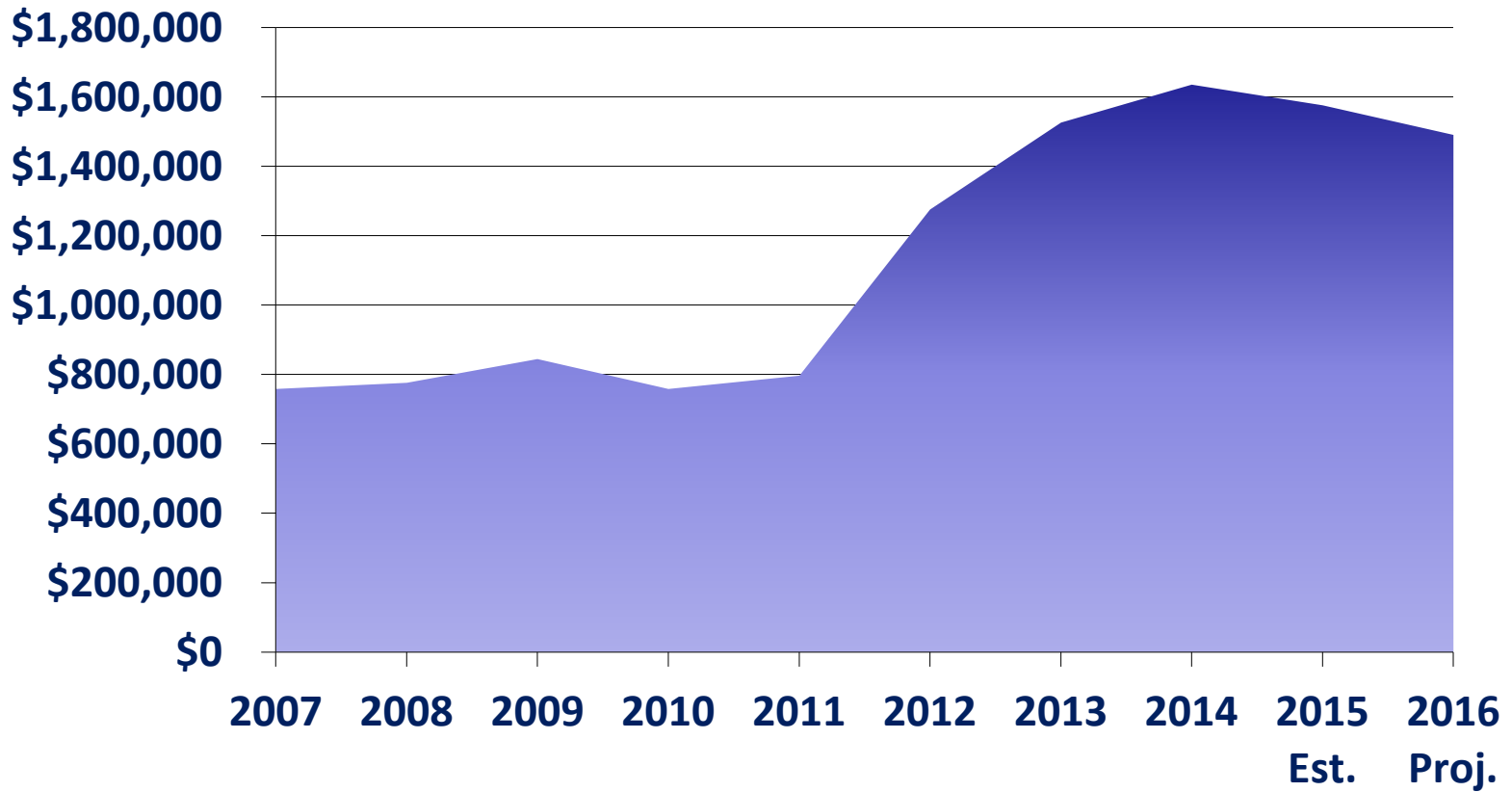
Year End Fund Balance (Property Tax Supported Funds)





Year End Fund Balance

(Water Fund)





2016 Capital Improvement Program

Capital Improvement Fund	\$854,250
Water Fund	<u>424,600</u>
Total 2016 Capital Budget	\$1,278,850
Less: Grants	<u>(296,008)</u>
City Funds Budgeted	\$982,842



2016 Capital Improvement Program

- **Annual Street Program** **\$150,000**
- **Stormwater Drainage Improvements** **\$361,700**
 - Grant Funding \$274,000
- **Water Towers & Standpipes** **\$250,000**



2016 Capital Improvement Program

- **Police Vehicles & Equipment** **\$123,000**
 - 2 Marked & 1 Unmarked Vehicles **\$104,000**
- **Service Vehicles & Equipment** **\$178,100**
 - Box Truck **\$65,000**
 - Bucket Truck **\$110,000**
- **Fire Vehicles & Equipment** **\$142,050**
 - 1 Utility Vehicle **\$40,000**
- **Information Technology & Other Equipment** **\$70,000**