



**2018 Annual Budget &
2018 – 2022 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

2018 Budget

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December 11, 2017

The Honorable Mayor and City Council
Bellbrook, Ohio

City of Bellbrook

15 E. Franklin Street
Bellbrook, Ohio 45305

T (937) 848-4666

F (937) 848-5190

www.cityofbellbrook.org

Mayor Baird and Members of City Council:

I am pleased to present the 2018 Annual Budget and the 2018 – 2022 Capital Improvement Program for your review and consideration. 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. In 2017 the Greene County Auditor performed the triennial revaluation and property values for the City increased over seven percent. The new property tax values will be the highest in the City since 2010. However, due to the property tax system in the state of Ohio, this will not mean a seven percent increase in property tax revenue for the City. To the contrary, the effective millage rate for voted property tax levies will actually decrease.

In November 2017 the City asked the voters of Bellbrook to approve an additional three mill general fund property tax levy. This levy was needed to maintain the current level of public safety services expected by the residents. It was also needed to mitigate the structural deficit caused, in large part, by the cuts in state revenue discussed below. By a margin of 911-875, the voters of Bellbrook rejected this additional levy request.

Historically, the City relied on revenue from the state of Ohio to help fund the budget. Unfortunately, this revenue has significantly decreased over the last several years. Revenue from the Local Government Fund has decreased from the \$208,000 received in 2008 to the \$88,000 received in 2017. The Estate Tax was eliminated by the State of Ohio. From 2007 until 2013, the City received an average of \$110,000 per year from the Estate Tax. Certain other State generated revenue, such as gasoline taxes and motor vehicle registration fees, have remained a stable source of revenue for the City, but have not increased with inflation.

Operating costs continue to increase. However, several changes have been made to the operations of the City to mitigate cost increases. While increasing costs are not unexpected, the City will continue to make efforts to control costs when possible. The City strives to balance costs with the service expectations of the residents.

For the seventh 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 will allow this trend to continue for the foreseeable future. Rates charged for waste collection will also remain unchanged for 2018. By controlling water and waste collection rates, the City has saved residents approximately \$82 per year.

The City continues to have a steady and conservative capital improvement program. In 2018, over \$680,000 of City funds is budgeted for capital improvements. This investment of local funding is leveraged by the usage of grants whenever possible. For 2018, \$890,000 of grant and loan funding will be used to supplement the capital improvement program.

The 2018 budget includes funding for the first year (2018) of the Five-Year Capital Improvement Program. The projects in years two through five (2019-2022) are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities.

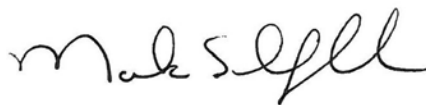
Major capital projects included for 2018 include the annual street program, the completion of the Upper Hillside water main replacement project and vehicles and equipment for the various departments.

At the beginning of 2018, it is estimated that the City will have an unencumbered fund balance of the property tax supported funds of approximately \$2.61 million. By the end of 2018, this unencumbered balance is expected to be \$2.39 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. These services do come at a cost. Unlike most cities in Ohio that have an income tax, the primary revenue source for Bellbrook does not grow as the economy strengthens. Therefore, the City will likely ask the residents of Bellbrook for additional property tax funding in 2018.

Once again, it is my pleasure to present the 2018 Annual Budget and the 2018-2022 Capital Improvement Program to you. As presented, this budget meets the City's mission to "provide effective, courteous and fiscally responsible municipal services."

Sincerely,

A handwritten signature in black ink, appearing to read "Mark Schlagheck". The signature is fluid and cursive, written in a professional style.

Mark Schlagheck
City Manager

2016 Financial Summary (Actual)

Fund	Beginning Balance 1/1/2016	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2016
Property Tax Supported Funds					
General	\$ 1,240,190	\$ 969,578	\$ 924,995	\$ 44,583	\$ 1,284,774
Police	216,628	1,636,274	1,615,709	20,565	237,193
Police Pension	806	50,281	50,285	(4)	801
Fire	171,307	1,089,852	1,137,969	(48,117)	123,190
Capital Improvement	<u>1,088,269</u>	<u>306,238</u>	<u>477,524</u>	<u>(171,286)</u>	<u>916,983</u>
Subtotal	2,717,201	4,052,224	4,206,482	(154,259)	2,562,942
Transportation Related Funds					
Street	110,922	308,195	283,919	24,276	135,198
State Highway	31,959	24,045	14,230	9,814	41,774
Motor Vehicle	<u>101,725</u>	<u>57,755</u>	<u>24,614</u>	<u>33,142</u>	<u>134,866</u>
Subtotal	244,606	389,995	322,763	67,232	311,838
Water Related Funds					
Water	<u>1,645,161</u>	<u>1,680,074</u>	<u>1,584,879</u>	<u>95,195</u>	<u>1,740,355</u>
Subtotal	1,645,161	1,680,074	1,584,879	95,195	1,740,355
Other Funds					
Waste	245,876	406,043	410,933	(4,890)	240,986
Fuel System	3,717	2,344	4,467	(2,123)	1,594
Performance Bond	48,790	58,224	88,189	(29,965)	18,825
Agency	<u>575</u>	<u>4,588</u>	<u>4,591</u>	<u>(4)</u>	<u>572</u>
Grand Total - All Funds	<u><u>\$ 4,905,925</u></u>	<u><u>\$ 6,593,491</u></u>	<u><u>\$ 6,622,304</u></u>	<u><u>\$ (28,814)</u></u>	<u><u>\$ 4,877,111</u></u>

2017 Financial Summary (Estimate)

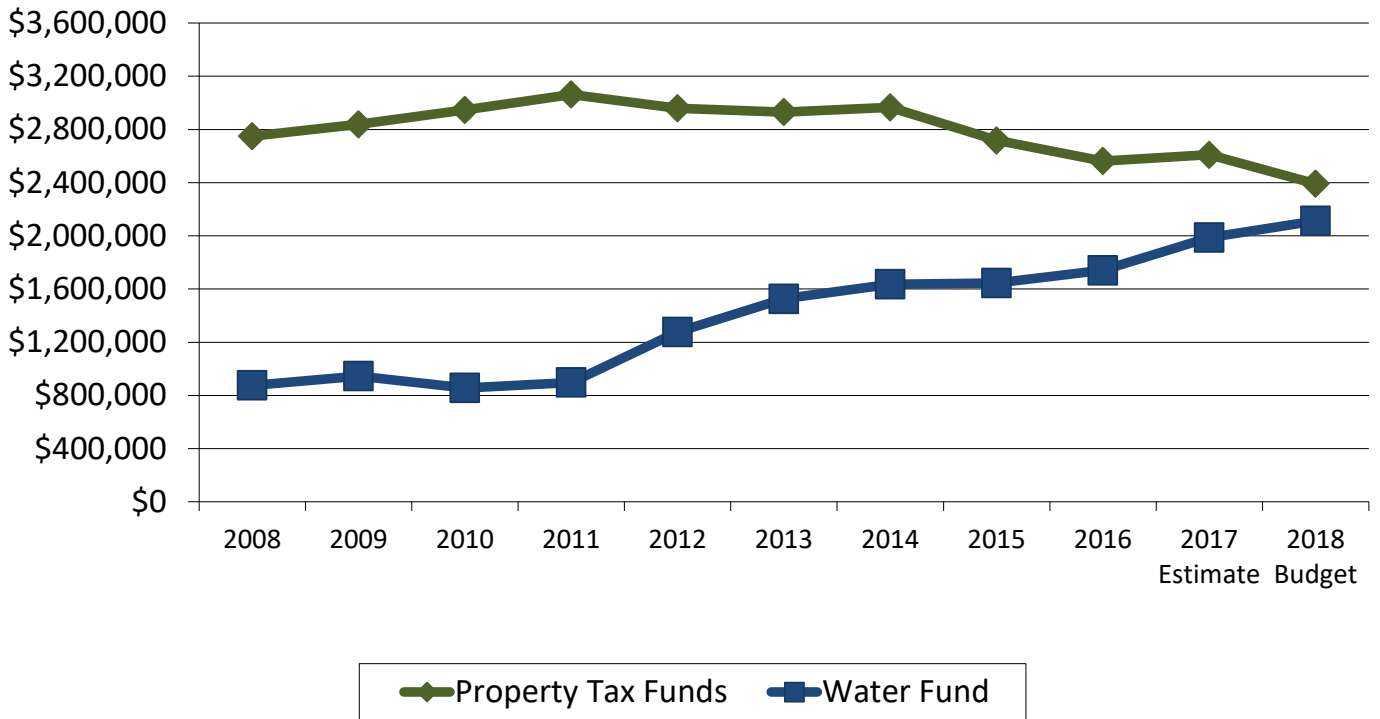
<u>Fund</u>	Beginning Balance 1/1/2017	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	Ending Balance 12/31/2017
Property Tax Supported Funds					
General	\$ 1,284,774	\$ 987,150	\$ 1,033,252	\$ (46,102)	\$ 1,238,672
Police	237,193	1,676,063	1,636,208	39,855	277,048
Police Pension	801	51,222	50,306	916	1,717
Fire	123,190	1,161,543	1,141,331	20,212	143,402
Capital Improvement	<u>916,983</u>	<u>619,752</u>	<u>588,732</u>	<u>31,020</u>	<u>948,004</u>
Subtotal	2,562,942	4,495,730	4,449,829	45,902	2,608,843
Transportation Related Funds					
Street	135,198	305,509	328,246	(22,737)	112,461
State Highway	41,774	23,800	33,048	(9,248)	32,526
Motor Vehicle	<u>134,866</u>	<u>57,020</u>	<u>41,383</u>	<u>15,637</u>	<u>150,503</u>
Subtotal	311,838	386,329	402,677	(16,348)	295,490
Water Related Funds					
Water	<u>1,740,355</u>	<u>1,766,951</u>	<u>1,520,738</u>	<u>246,213</u>	<u>1,986,569</u>
Subtotal	1,740,355	1,766,951	1,520,738	246,213	1,986,569
Other Funds					
Waste	240,986	402,000	426,264	(24,264)	216,722
Fuel System	1,594	2,400	1,700	700	2,294
Performance Bond	18,825	60,191	79,016	(18,825)	0
Agency	<u>572</u>	<u>-</u>	<u>572</u>	<u>(572)</u>	<u>(0)</u>
Grand Total - All Funds	<u>\$ 4,877,111</u>	<u>\$ 7,113,601</u>	<u>\$ 6,880,795</u>	<u>\$ 232,807</u>	<u>\$ 5,109,918</u>

2018 Financial Summary (Budget)

Fund	Beginning Balance 1/1/2018	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2018
Property Tax Supported Funds					
General	\$ 1,238,672	\$ 996,128	\$ 980,199	\$ 15,929	\$ 1,254,601
Police	277,048	1,660,900	1,767,368	(106,468)	170,580
Police Pension	1,717	51,400	48,340	3,060	4,777
Fire	143,402	1,199,250	1,247,416	(48,166)	95,236
Capital Improvement	<u>948,004</u>	<u>260,000</u>	<u>341,225</u>	<u>(81,225)</u>	<u>866,779</u>
Subtotal	2,608,843	4,167,678	4,384,548	(216,870)	2,391,973
Transportation Related Funds					
Street	112,461	303,500	313,502	(10,002)	102,459
State Highway	32,526	23,800	11,140	12,660	45,186
Motor Vehicle	<u>150,503</u>	<u>57,020</u>	<u>12,100</u>	<u>44,920</u>	<u>195,423</u>
Subtotal	295,490	384,320	336,742	47,578	343,068
Water Related Funds					
Water	<u>1,986,569</u>	<u>2,626,750</u>	<u>2,501,456</u>	<u>125,294</u>	<u>2,111,863</u>
Subtotal	1,986,569	2,626,750	2,501,456	125,294	2,111,863
Other Funds					
Waste	216,722	404,040	458,820	(54,780)	161,942
Fuel System	2,294	2,400	1,700	700	2,994
Performance Bond	0	15,000	15,000	-	0
Agency	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(0)</u>
Grand Total - All Funds	<u>\$ 5,109,918</u>	<u>\$ 7,600,188</u>	<u>\$ 7,698,266</u>	<u>\$ (98,078)</u>	<u>\$ 5,011,840</u>

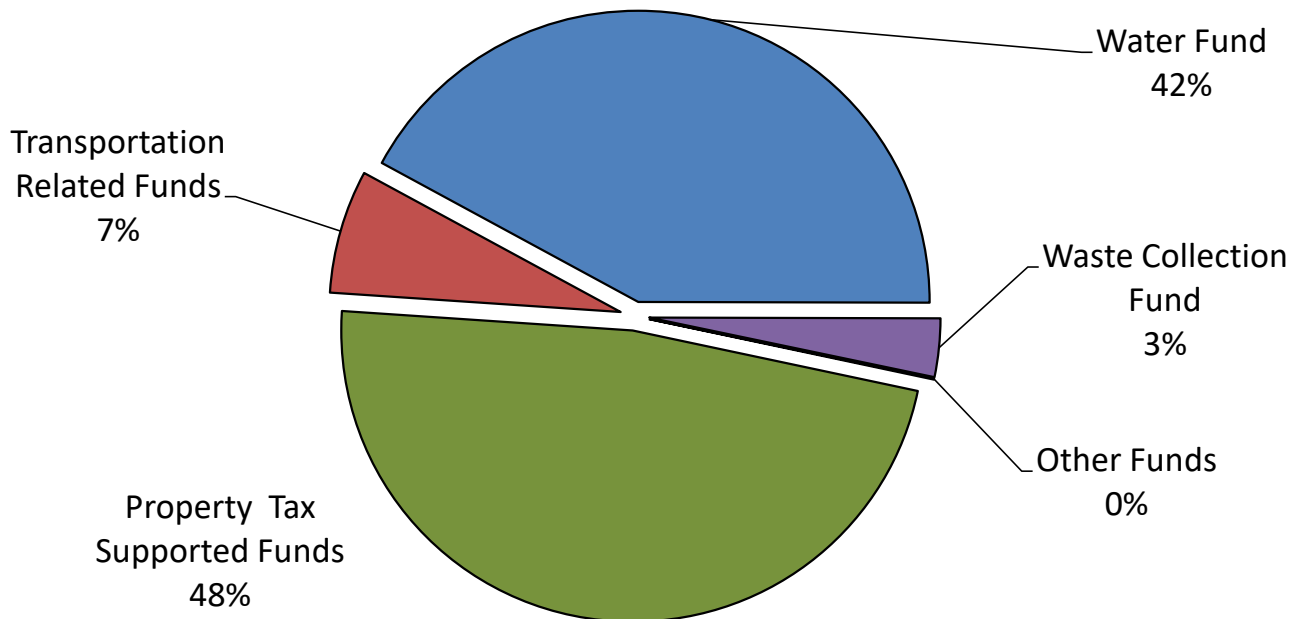
City of Bellbrook - 2018 Budget

Ending Fund Balance



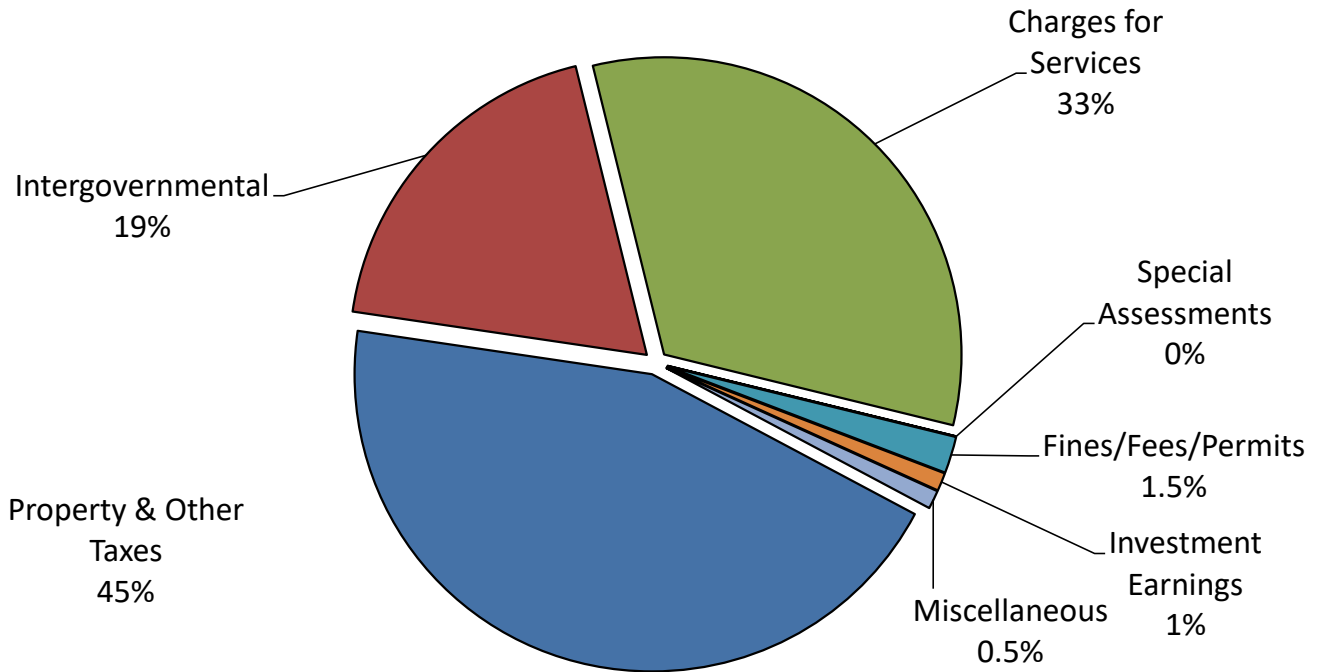
2018 Ending Fund Balance by Function

\$5,011,840

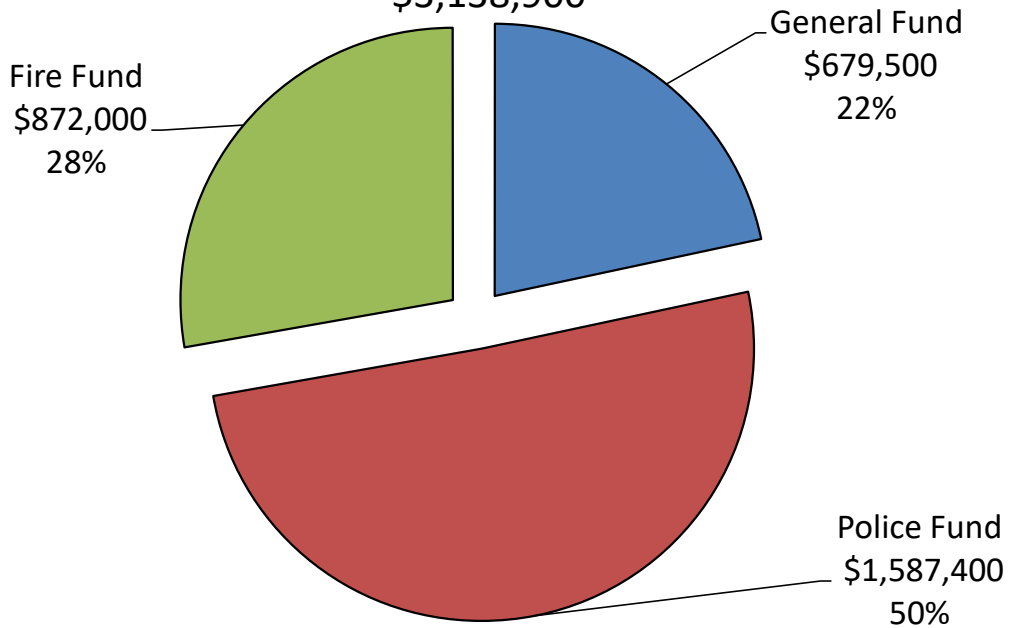


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2018 Revenue by Source \$7,050,188

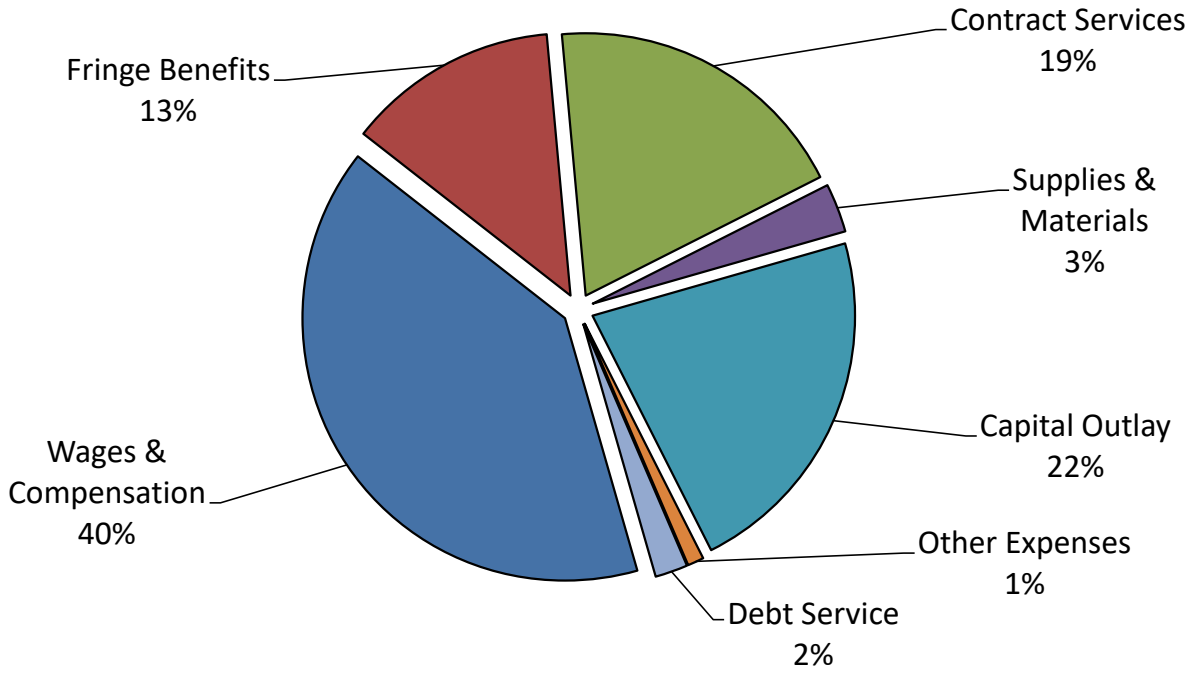


Property Tax by Function \$3,138,900

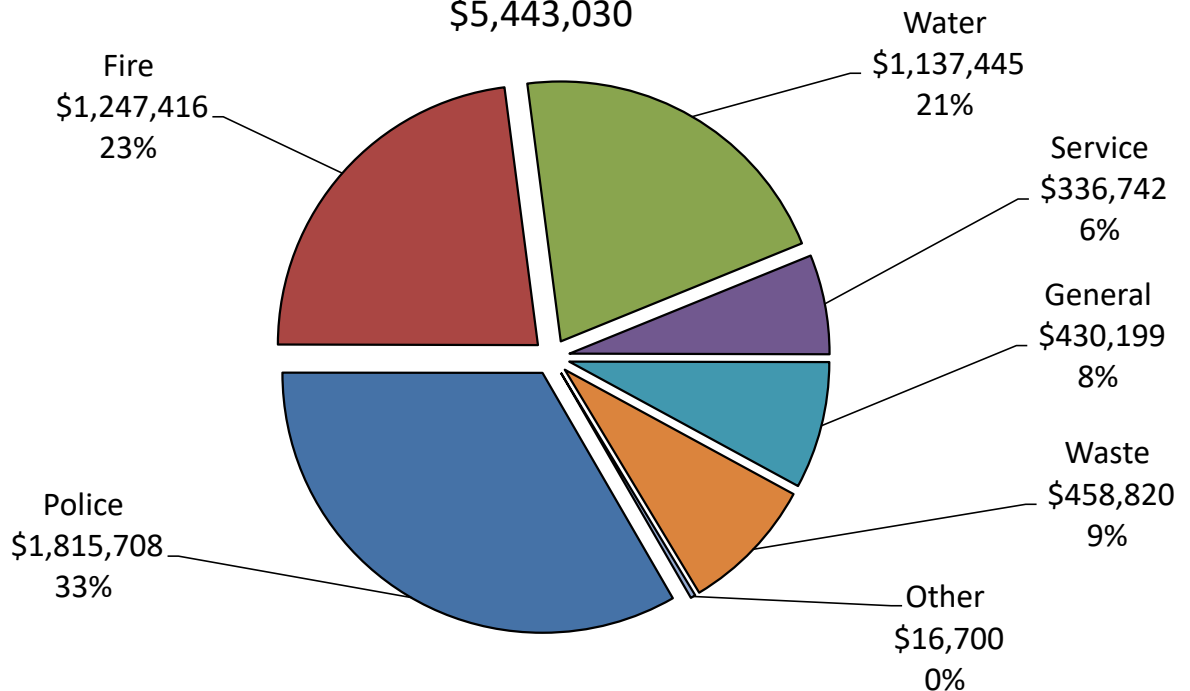


City of Bellbrook - 2018 Budget

2018 Budget Breakdown \$7,148,266 (excluding transfers)

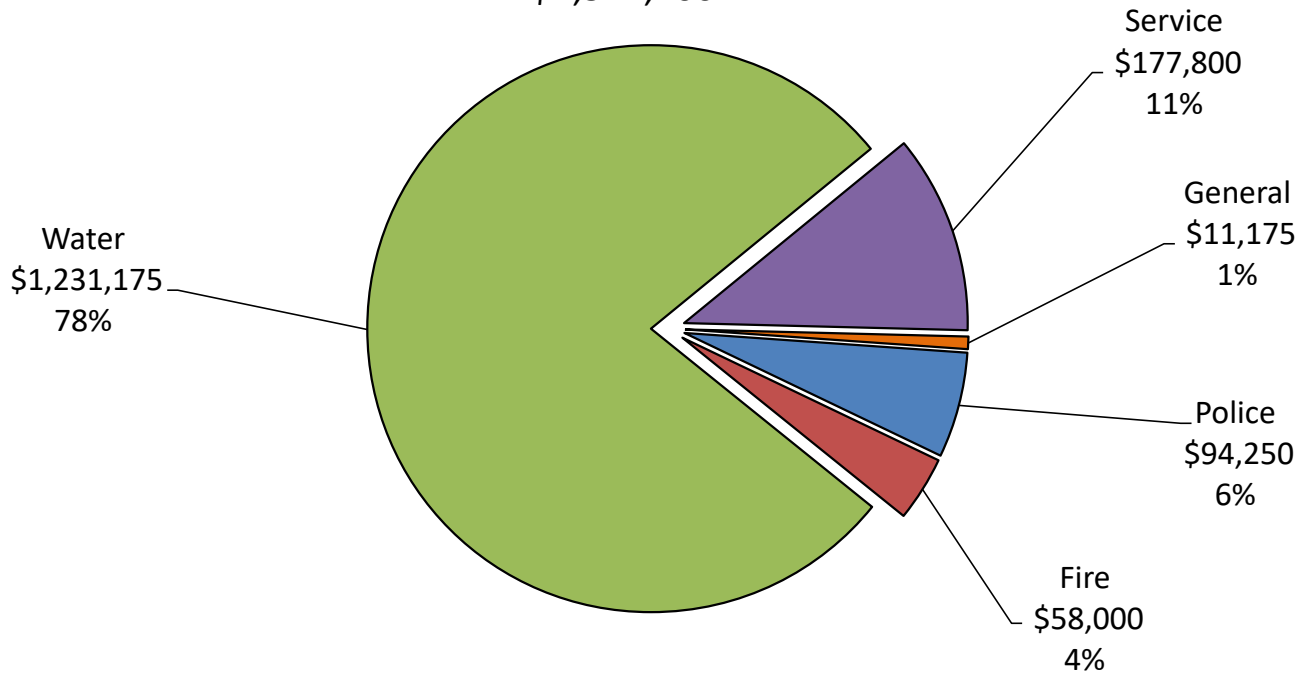


Operating Expenses by Function \$5,443,030



City of Bellbrook - 2018 Budget

Capital Expenses by Function \$1,572,400



Property Tax Summary

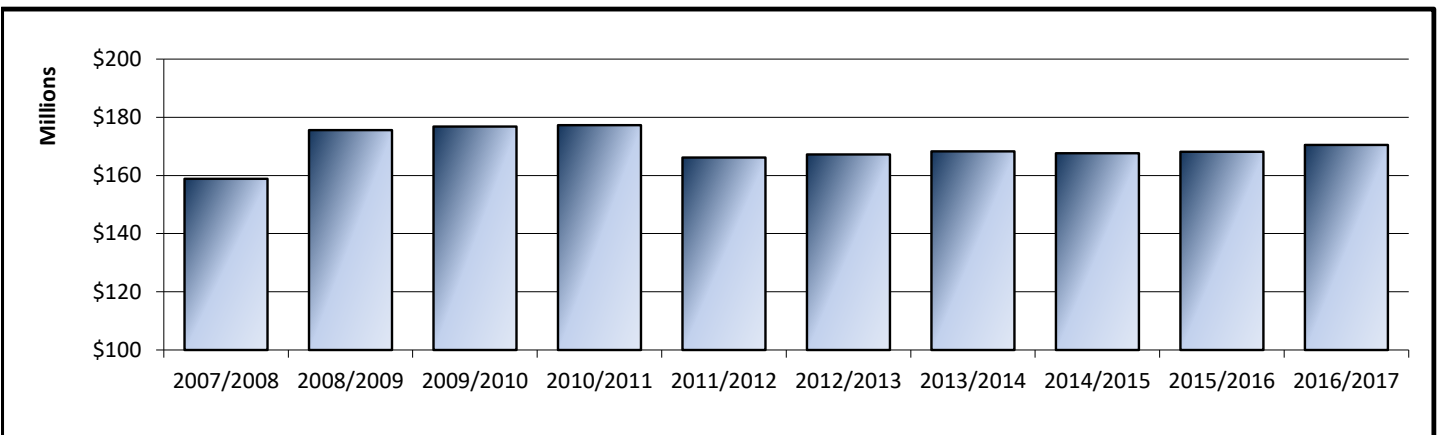
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2012	5 Years	1.300	1.272	1.300
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.891	2.900
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.268	2.416
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.804	3.900
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	3.084	2.881
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.994	2.000
Total				19.500	18.313	18.397

Notes:

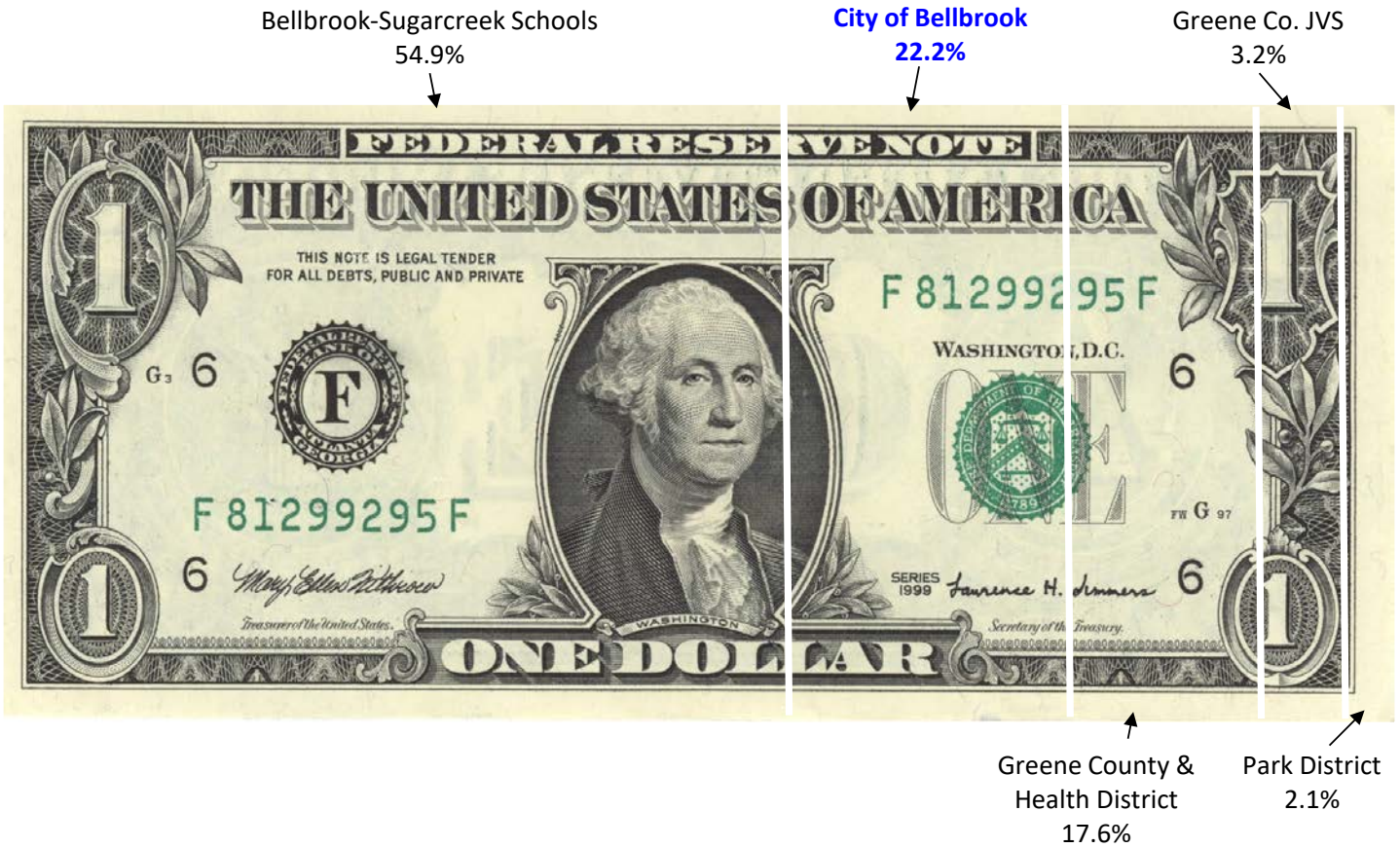
- Effective millage rates are for the 2016 tax year which was collected in 2017.
- Effective millage rates for the 2017 tax year are not yet available.

Historical Assessed Valuations:

Tax Year/Collection Year	Real Estate			Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial	Total Real Estate			
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
2006/2007	142,271,630	11,330,040	153,601,670	3,106,680	1,390,154	158,098,504



Property Tax Distribution for Residents of the City of Bellbrook



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	\$ 122	\$ 182	\$ 243	\$ 304	\$ 365	\$ 426
-Police	\$ 284	\$ 426	\$ 567	\$ 709	\$ 851	\$ 993
-Fire	\$ 156	\$ 233	\$ 311	\$ 389	\$ 467	\$ 544
Total City	\$ 562	\$ 841	\$ 1,121	\$ 1,402	\$ 1,683	\$ 1,963
School District	\$ 1,388	\$ 2,082	\$ 2,776	\$ 3,469	\$ 4,164	\$ 4,858
County	\$ 422	\$ 634	\$ 845	\$ 1,056	\$ 1,267	\$ 1,479
Joint Vocational School	\$ 81	\$ 122	\$ 163	\$ 203	\$ 244	\$ 285
Park District	\$ 52	\$ 78	\$ 104	\$ 130	\$ 156	\$ 182
Health District	\$ 24	\$ 37	\$ 49	\$ 61	\$ 73	\$ 86
Total Other	\$ 1,967	\$ 2,953	\$ 3,937	\$ 4,919	\$ 5,904	\$ 6,890
Grand Total	\$ 2,529	\$ 3,794	\$ 5,058	\$ 6,321	\$ 7,587	\$ 8,853

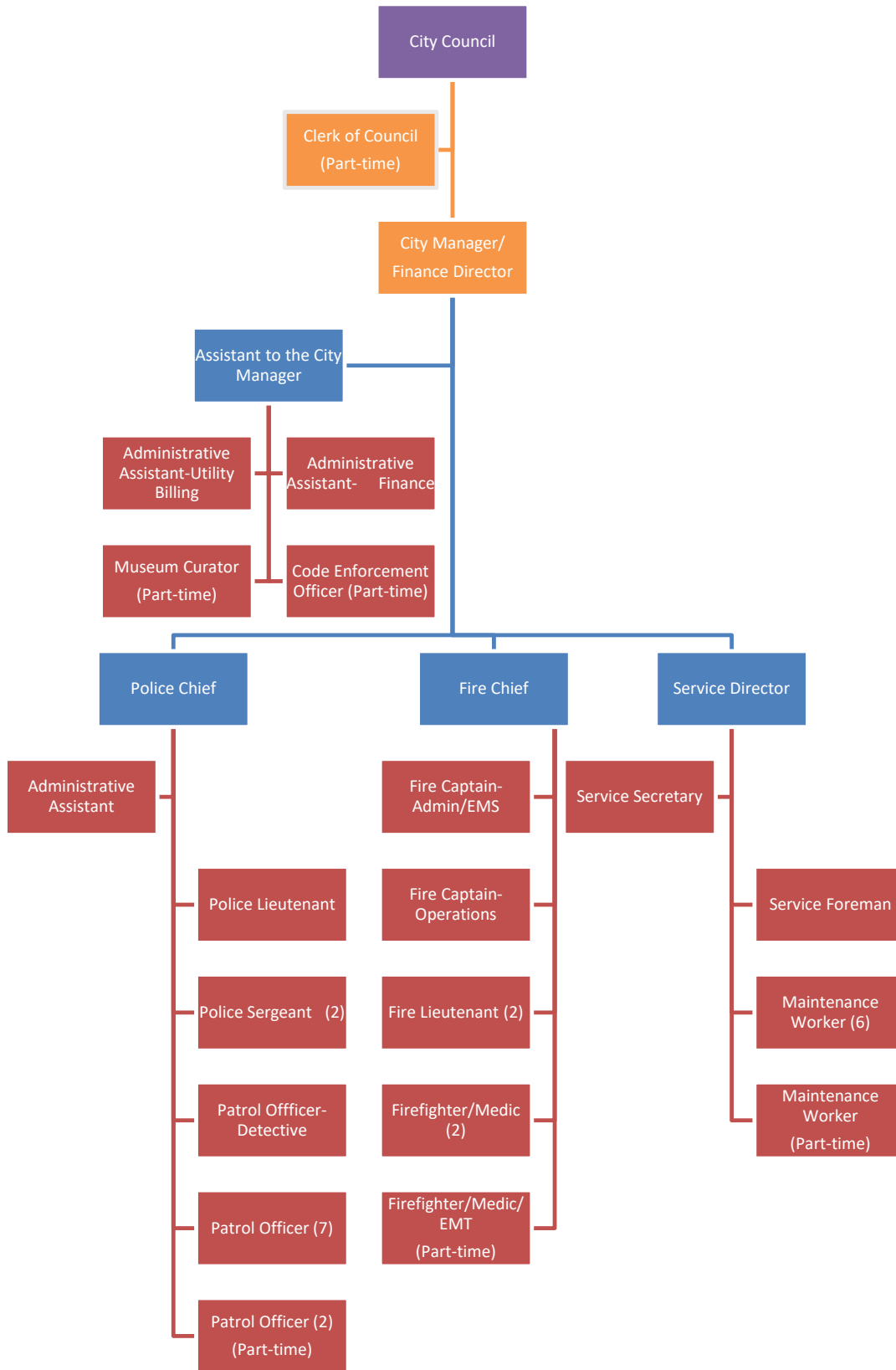
Based on **2016** Effective Residential Tax Rates
 Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

	<i>Full-time Equivalents</i>			
	2015	2016	2017	2018
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	2.63	2.61	2.61	1.80
Clerk of Council	0.25	0.15	0.15	0.20
Code Enforcement Officer	0.00	0.00	0.00	0.40
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	5.20	5.08	5.08	4.72
Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	1.00	2.00	2.00	2.00
Patrol Officer	9.50	8.75	8.75	8.50
Police Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Subtotal - Police	13.50	13.75	13.75	13.50
Fire Chief	1.00	1.00	1.00	1.00
Fire Captain	2.00	2.00	2.00	2.00
Fire Lieutenant	2.00	2.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Part-time Firefighter	<u>7.40</u>	<u>7.50</u>	<u>7.50</u>	<u>5.00</u>
Subtotal - Fire	14.40	14.50	14.50	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	5.00	3.00	3.00	3.00
Maintenance Worker-2nd Class	1.00	1.00	3.00	3.00
Maintenance Worker-3rd Class	<u>0.50</u>	<u>2.50</u>	<u>0.50</u>	<u>0.50</u>
Subtotal - Service	9.50	9.50	9.50	9.50
Total Full-time Equivalents	42.60	42.83	42.83	39.72

	2015	2016	2017	2018
Elected Officials	7	7	7	7
Full-time Employees	33	33	33	33
Part-time Employees	17	17	17	16
Volunteer Firefighters	15	10	7	0
Total Personnel Count	65	60	57	49

Organizational Chart



General Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 1,193,599	\$ 1,240,190			\$ 1,284,774	\$ 1,238,672
Revenue						
4101 Property Tax	576,587	575,527	577,000	587,420	587,420	588,000
<i>Property and Other Taxes</i>	576,587	575,527	577,000	587,420	587,420	588,000
4201 Local Government	88,399	86,823	92,467	88,467	88,000	88,268
4202 Estate Tax	2,000	-	-	-	-	-
4203 Cigarette Tax	260	260	260	260	260	260
4204 Liquor & Beer Permit Fees	7,232	6,514	7,000	7,000	6,163	6,500
4205 Property Tax Allocation	90,660	91,263	91,500	91,256	91,256	91,500
<i>Intergovernmental</i>	188,551	184,860	191,227	186,983	185,679	186,528
4321 Fuel System Admin Fees	2,304	2,276	2,000	2,000	2,300	2,300
4324 Fiscal Agent Fees-CLGBP			-	6,250	6,250	15,000
4341 Leases	32,031	23,322	17,000	17,000	17,340	17,500
<i>Charges for Services</i>	34,335	25,599	19,000	25,250	25,890	34,800
4402 Special Assessments	-	1,680	1,680	6,400	6,400	-
<i>Special Assessments</i>	-	1,680	1,680	6,400	6,400	-
4501 Court Fines-Xenia Municipal Court	12,890	1,830	10,000	2,000	1,000	2,000
4503 Court Fines-State of Ohio	35	105	-	-	-	-
4511 Zoning Fees	7,144	9,473	5,000	5,000	7,500	5,000
4512 Abandoned Property Registrations	900	600	500	500	500	300
4521 Parkland Fees	4,329	7,119	5,000	5,000	5,000	5,000
4531 Franchise Fees	123,319	118,569	122,000	102,000	103,801	102,000
4541 Plan Review & Inspection Fees	-	-	-	-	-	15,000
<i>Fines, Licenses & Permits</i>	148,617	137,696	142,500	114,500	117,801	129,300
4601 Interest	13,114	31,640	38,500	48,000	52,257	56,500
<i>Investment Earnings</i>	13,114	31,640	38,500	48,000	52,257	56,500
4711 Donations	2,567	1,156	1,000	1,000	300	500
4712 Museum Donations	-	108	-	-	204	-
4731 Miscellaneous Reimbursements	15,825	11,313	500	11,000	11,200	500
4732 MVRMA Reimbursement	2,000	-	-	-	-	-
<i>Miscellaneous</i>	20,392	12,577	1,500	12,000	11,704	1,000
Total Revenue	981,597	969,578	971,407	980,553	987,150	996,128

General Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Expenses						
Legislative	45,005	44,997	52,016	52,841	52,648	51,906
Administrative	336,251	329,130	335,709	361,590	344,685	321,672
Library	-	39	2,000	27,000	26,000	2,000
Museum	16,969	13,007	19,063	18,063	14,321	17,961
Community Environment	86,781	87,823	89,186	100,728	95,598	36,660
Transfers to Other Funds	450,000	450,000	500,000	500,000	500,000	550,000
Total Expenses	935,006	924,995	997,974	1,060,222	1,033,252	980,199
Net Difference	46,592	44,583	(26,567)	(79,669)	(46,102)	15,929
Ending Fund Balance	\$ 1,240,190	\$ 1,284,774			\$ 1,238,672	\$ 1,254,601

<i>Property Tax Levies</i>			Effective Millage Rates		
Levy Type	Approval Date	Term	Gross Millage	Residential	Commercial
Inside Millage		Indefinite	2.700	2.700	2.700
Voted	5/2/2017	5 Years	<u>1.300</u>	<u>1.272</u>	<u>1.300</u>
			4.000	3.972	4.000

General Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Legislative						
5111 Admin Wages (PT)	\$ 5,409	\$ 5,999	\$ 6,497	\$ 7,897	\$ 7,840	\$ 9,442
5119 Mayor & Council Salaries	<u>30,000</u>	<u>29,333</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<i>Wages & Compensation</i>	<i>35,408</i>	<i>35,332</i>	<i>36,497</i>	<i>37,897</i>	<i>37,840</i>	<i>39,442</i>
5211 Ohio Public Employees Retirement Sys	4,972	4,937	5,110	5,310	5,274	5,522
5213 Medicare	<u>513</u>	<u>512</u>	<u>529</u>	<u>554</u>	<u>549</u>	<u>572</u>
<i>Fringe Benefits</i>	<i>5,485</i>	<i>5,449</i>	<i>5,639</i>	<i>5,864</i>	<i>5,823</i>	<i>6,094</i>
5310 Conference/Seminar Registration	220	225	500	500	250	350
5311 Travel/Transportation	105	70	150	150	200	200
5340 Postage & Shipping	-	-	-	-	-	-
5341 Printing	-	152	100	100	18	100
5342 Legal/Classified Ads	793	848	1,000	-	-	200
5370 Admin Contract Services	-	-	5,210	5,210	5,456	2,500
5389 Other Intergovernmental Services	<u>280</u>	<u>245</u>	<u>245</u>	<u>245</u>	<u>210</u>	<u>245</u>
<i>Contract Services</i>	<i>1,398</i>	<i>1,540</i>	<i>7,205</i>	<i>6,205</i>	<i>6,134</i>	<i>3,595</i>
5401 Office Supplies	-	-	-	-	49	-
5402 Miscellaneous Supplies	<u>39</u>	-	-	<u>200</u>	<u>127</u>	<u>100</u>
<i>Supplies & Materials</i>	<i>39</i>	<i>-</i>	<i>-</i>	<i>200</i>	<i>176</i>	<i>100</i>
5602 Dues & Memberships	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>	<u>2,675</u>
<i>Other Expenses</i>	<i>2,675</i>	<i>2,675</i>	<i>2,675</i>	<i>2,675</i>	<i>2,675</i>	<i>2,675</i>
Total Legislative Expenses	\$ 45,005	\$ 44,997	\$ 52,016	\$ 52,841	\$ 52,648	\$ 51,906

Staffing (Full-time Equivalents)	2015	2016	2017	2018
Clerk of Council	0.25	0.15	0.15	0.20

General Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Administrative						
5110 Admin Wages (FT)	\$ 99,686	\$ 102,499	\$ 102,350	\$ 109,850	\$ 109,879	\$ 119,089
5111 Admin Wages (PT)	467	1,358	10,336	6,336	6,025	591
5151 Overtime Wages (PT)	31	21	-	175	175	-
5161 Medical Insurance Reimbursement	3,500	3,500	3,500	3,500	3,504	3,500
<i>Wages & Compensation</i>	<u>103,684</u>	<u>107,377</u>	<u>116,186</u>	<u>119,861</u>	<u>119,583</u>	<u>123,180</u>
5211 Ohio Public Employees Retirement Sys	13,374	13,933	15,138	15,638	15,544	16,114
5212 OPERS Pension Pickup	5,492	5,665	-	622	622	-
5213 Medicare	1,576	1,631	1,634	1,734	1,729	1,735
5220 Medical Insurance	9,422	8,397	7,983	9,483	9,422	11,454
5221 Employee Premium Contribution	(476)	(438)	(399)	(399)	(442)	(408)
5222 Dental Insurance	-	420	458	533	530	954
5223 Life Insurance	-	98	98	123	121	147
5224 HSA Contributions	1,250	1,771	2,500	2,850	2,864	3,125
5230 Workers Compensation	2,797	2,606	2,400	2,400	2,255	3,100
<i>Fringe Benefits</i>	<u>33,434</u>	<u>34,083</u>	<u>29,812</u>	<u>32,984</u>	<u>32,645</u>	<u>36,221</u>
5300 Audit Fees	8,200	8,528	9,000	9,000	8,918	9,500
5301 Legal Fees	4,673	5,465	5,000	8,200	8,128	5,000
5302 Prosecution Fees	30,000	21,250	15,150	15,150	15,075	15,377
5304 Planning Fees	-	-	12,000	12,000	10,900	-
5310 Conference/Seminar Registration	1,967	1,035	1,875	1,875	875	1,500
5311 Travel/Transportation	1,318	966	1,900	1,900	995	1,900
5320 Electric	6,849	4,522	5,000	5,000	3,532	4,000
5321 Natural Gas	-	949	1,000	1,200	1,202	1,200
5322 Sanitary Sewer	-	85	100	100	100	100
5323 LED Lighting Contract	-	3,812	3,520	3,520	3,518	3,518
5324 Street Lighting	10,690	12,135	10,800	10,800	10,585	10,585
5330 Telephone	3,529	2,257	1,900	1,900	1,643	1,600
5331 Cell Phones	-	180	180	180	180	180
5332 Internet Service	-	2,897	8,600	8,600	8,404	8,400
5340 Postage & Shipping	3,861	3,810	4,000	6,000	5,991	4,150
5341 Printing	3,870	3,623	5,600	5,600	5,600	4,350
5342 Legal/Classified Ads	-	-	-	600	544	110
5350 Property & Liability Insurance	14,000	12,000	10,000	10,000	10,000	10,000
5352 Bank Fees	3,265	4,735	4,800	4,800	4,960	4,960
5353 Payroll Service Fees	3,475	3,685	3,900	3,900	3,883	4,000
5360 Information Technology Maintenance	10,012	10,274	9,500	9,500	9,000	10,000
5363 Fuel System Maintenance Fees	622	636	750	-	-	-
5364 Equipment Maintenance	1,464	1,463	1,900	1,900	1,670	1,500
5366 Property Maintenance	14,621	16,550	15,000	15,000	5,885	7,000
5367 Generator/Elevator Maintenance	-	-	1,085	1,085	663	1,100
5370 Admin Contract Services	8,648	5,201	1,315	1,765	1,726	1,690
5373 Workers Comp Mgmt	-	2,983	3,000	3,000	3,005	3,200
5374 Auction Fees	-	2,648	1,000	1,000	-	500
5381 Municipal Court	17,090	4,060	10,000	2,000	660	1,000
5385 Regional Planning	-	4,930	4,950	4,950	4,957	5,000
5386 Health District	14,439	12,410	15,060	15,060	15,058	15,500
5389 Other Intergovernmental Services	6,802	2,722	2,725	3,725	3,592	3,700
5390 Other Contract Services	16,811	6,922	3,375	19,375	22,125	3,200
5392 Equipment Rental/Lease	1,508	1,508	1,508	1,508	1,413	1,536
<i>Contract Services</i>	<u>187,712</u>	<u>164,240</u>	<u>175,493</u>	<u>190,193</u>	<u>174,787</u>	<u>145,356</u>

General Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
5401 Office Supplies	1,200	1,177	1,500	1,500	1,157	1,200
5402 Miscellaneous Supplies	2,485	4,144	3,568	5,068	4,899	4,000
<i>Supplies & Materials</i>	3,684	5,321	5,068	6,568	6,056	5,200
5601 Licenses & Certifications	50	125	50	225	225	50
5602 Dues & Memberships	3,554	3,444	3,500	3,500	3,401	3,465
5603 Subscriptions	-	-	150	150	145	50
5610 Settlement Fees	3,717	3,437	4,000	3,700	3,673	3,700
5611 Election Fees	-	1,273	-	2,959	2,959	3,000
5612 State Tax Fees	415	420	450	450	211	450
5642 Bicentennial 2016	-	9,410	-	-	-	-
5644 Family Resource Center	-	-	1,000	1,000	1,000	1,000
<i>Other Expenses</i>	7,736	18,109	9,150	11,984	11,614	11,715
5800 Transfers-out	450,000	450,000	500,000	500,000	500,000	550,000
<i>Other Financing Uses</i>	450,000	450,000	500,000	500,000	500,000	550,000
Total Administrative Expenses	\$ 786,251	\$ 779,130	\$ 835,709	\$ 861,590	\$ 844,685	\$ 871,672

Staffing (Full-time Equivalent)	2015	2016	2017	2018
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
Administrative Assistant	0.25	0.23	0.23	0.30
Cable Camera Operator	0.02	0.02	0.02	0.02
Total	1.27	1.25	1.25	1.32

Library

5366 Property Maintenance	-	39	2,000	27,000	26,000	2,000
<i>Contract Services</i>	-	39	2,000	27,000	26,000	2,000
Total Library Expenses	\$ -	\$ 39	\$ 2,000	\$ 27,000	\$ 26,000	\$ 2,000

Museum

5111 Admin Wages (PT)	\$ 6,232	\$ 5,917	\$ 8,652	\$ 7,152	\$ 6,275	\$ 8,736
<i>Wages & Compensation</i>	6,232	5,917	8,652	7,152	6,275	8,736
5211 Ohio Public Employees Retirement Sys	879	827	1,211	1,211	846	1,223
5213 Medicare	90	86	125	125	91	127
<i>Fringe Benefits</i>	970	913	1,336	1,336	937	1,350
5320 Electric	2,723	921	1,200	1,200	634	750
5321 Natural Gas		1,024	1,200	1,200	1,212	1,250
5322 Sanitary Sewer		313	350	350	312	350
5366 Property Maintenance	1,534	1,875	3,000	3,500	3,472	3,200
5370 Admin Contract Services		-	-	-	-	-
5372 Building Security		323	325	325	324	325
5390 Other Contract Services	1,186	389	-	-	-	-
<i>Contract Services</i>	5,443	4,845	6,075	6,575	5,954	5,875

General Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
5402 Miscellaneous Supplies	2,252	1,332	3,000	3,000	1,155	2,000
<i>Supplies & Materials</i>	2,252	1,332	3,000	3,000	1,155	2,000
5510 Infrastructure & Facilities	2,071	-	-	-	-	-
<i>Capital Outlay</i>	2,071	-	-	-	-	-
Total Museum Expenses	\$ 16,969	\$ 13,007	\$ 19,063	\$ 18,063	\$ 14,321	\$ 17,961

<i>Staffing (Full-time Equivalent)</i>	2015	2016	2017	2018
Museum Attendant	0.30	0.30	0.30	0.30

Community Environment

5110 Admin Wages (FT)	\$ 65,053	\$ 65,020	\$ 65,020	\$ 57,520	\$ 56,205	\$ -
5111 Admin Wages (PT)	-	-	-	3,100	1,216	13,632
5162 Leave Pay-out/Severance	-	-	-	9,042	9,043	-
<i>Wages & Compensation</i>	65,053	65,020	65,020	69,662	66,464	13,632
5211 Ohio Public Employees Retirement Sys	9,103	9,103	9,103	9,103	8,589	1,908
5213 Medicare	899	905	943	993	945	198
5220 Medical Insurance	6,242	5,531	5,259	4,609	4,577	-
5222 Dental Insurance	-	264	291	291	242	-
5223 Life Insurance	-	98	98	98	73	-
5224 HSA Contributions	1,250	1,771	2,500	2,500	1,666	-
<i>Fringe Benefits</i>	17,493	17,672	18,194	17,594	16,092	2,106
5303 Engineering Fees	3,480	4,205	5,000	12,500	12,170	20,000
5310 Conference/Seminar Registration	385	330	300	300	300	300
5340 Postage & Shipping	-	-	-	-	-	-
5389 Other Intergovernmental Services	322	322	322	322	322	322
<i>Contract Services</i>	4,187	4,857	5,622	13,122	12,792	20,622
5402 Miscellaneous Supplies	48	274	350	350	250	300
<i>Supplies & Materials</i>	48	274	350	350	250	300

Total Community Environment Expenses

\$ 86,781 \$ 87,823 \$ 89,186 \$ 100,728 \$ 95,598 \$ 36,660

<i>Staffing (Full-time Equivalent)</i>	2015	2016	2017	2018
Administrative Assistant	1.00	1.00	1.00	0.00
Code Enforcement Officer	0.00	0.00	0.00	0.40

Police Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 158,280	\$ 216,628			\$ 237,193	\$ 277,048
Revenue						
4101 Property Tax	1,305,381	1,303,862	1,305,000	1,328,751	1,328,751	1,330,000
<i>Property and Other Taxes</i>	<u>1,305,381</u>	<u>1,303,862</u>	<u>1,305,000</u>	<u>1,328,751</u>	<u>1,328,751</u>	<u>1,330,000</u>
4205 Property Tax Allocation	204,935	206,348	207,000	205,897	205,897	206,000
4219 Wireless 911 Funds	12,649	1,080	-	-	-	-
4242 Police Training (CPT)	2,080	-	1,000	5,000	5,240	-
<i>Intergovernmental</i>	<u>219,664</u>	<u>207,427</u>	<u>208,000</u>	<u>210,897</u>	<u>211,137</u>	<u>206,000</u>
4301 Police Receipts	550	-	-	-	-	-
4302 School Security Agreement	15,955	15,625	15,875	15,875	15,875	16,000
4303 Football Game Security Agreement	-	-	1,750	4,000	4,000	2,000
4304 Drug Test Lab Fees	314	805	200	200	200	200
<i>Charges for Services</i>	<u>16,819</u>	<u>16,430</u>	<u>17,825</u>	<u>20,075</u>	<u>20,075</u>	<u>18,200</u>
4503 Court Fines-State of Ohio	-	70	100	100	150	100
4504 Fines-Enforcement & Education	408	660	500	500	500	500
<i>Fines, Licenses & Permits</i>	<u>408</u>	<u>730</u>	<u>600</u>	<u>600</u>	<u>650</u>	<u>600</u>
4711 Donations	989	1,450	500	500	500	750
4731 Miscellaneous Reimbursements	183	2,175	250	10,000	10,000	250
4732 MVRMA Reimbursement	6,000	4,200	4,800	4,800	4,950	5,100
<i>Miscellaneous</i>	<u>7,171</u>	<u>7,825</u>	<u>5,550</u>	<u>15,300</u>	<u>15,450</u>	<u>6,100</u>
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	1,649,443	1,636,274	1,636,975	1,675,623	1,676,063	1,660,900
Expenses						
5120 Police Wages (FT)	853,776	861,274	880,249	888,249	886,896	906,074
5121 Police Wages (PT)	20,657	22,267	23,400	15,400	14,418	16,640
5122 Police Admin Wages	55,459	57,793	57,441	57,641	57,487	58,891
5150 Overtime Wages (FT)	48,941	37,039	31,762	34,062	33,439	32,791
5151 Overtime Wages (PT)	-	-	-	500	366	-
5160 Holiday Pay	-	38,859	41,368	41,368	39,235	41,326
5161 Medical Insurance Reimbursement	16,087	16,329	21,762	19,962	19,943	17,238
5162 Leave Pay-out/Severance	-	-	25,000	-	-	39,337
<i>Wages & Compensation</i>	<u>994,920</u>	<u>1,033,561</u>	<u>1,080,982</u>	<u>1,057,182</u>	<u>1,051,784</u>	<u>1,112,297</u>
5210 Ohio Police & Fire Pension Fund	124,962	131,824	137,298	137,298	135,600	142,505
5211 Ohio Public Employees Retirement Sys	11,130	11,167	11,318	11,318	10,067	10,574
5213 Medicare	13,175	13,745	13,956	14,106	14,067	15,103
5220 Medical Insurance	127,246	116,925	113,092	113,842	113,678	117,657
5221 Employee Premium Contribution	(5,346)	(5,373)	(5,374)	(5,374)	(5,913)	(5,560)
5223 Dental Insurance	-	7,575	7,392	7,892	7,809	8,348
5224 Life Insurance	-	1,271	1,271	1,271	1,272	1,381
5224 HSA Contributions	20,538	23,800	28,750	29,750	29,690	35,000
5230 Workers Compensation	17,552	13,874	12,600	12,600	12,722	16,400
5241 Tuition reimbursement	5,610	2,847	3,000	3,000	2,764	3,000
5242 Uniforms	5,342	6,206	6,924	6,924	5,875	6,800

Police Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
<i>Fringe Benefits</i>	320,208	323,861	330,227	332,627	327,631	351,208
5301 Legal Fees	-	-	2,000	665	665	-
5310 Conference/Seminar Registration	3,183	2,484	3,000	3,000	2,300	2,750
5311 Travel/Transportation	1,522	2,080	1,250	1,250	650	1,250
5312 Educational Classes	-	-	1,100	-	-	-
5320 Electric	5,694	3,886	4,200	4,200	3,667	3,700
5321 Natural Gas	-	949	1,000	1,300	1,277	1,300
5322 Sanitary Sewer	-	101	100	100	103	100
5323 LED Lighting Contract	-	3,812	3,520	3,520	3,517	3,520
5330 Telephone	5,274	2,062	1,460	1,460	1,378	1,400
5331 Cell Phones	-	4,280	4,430	4,430	4,331	4,350
5340 Postage & Shipping	39	110	100	500	500	500
5341 Printing	570	784	1,000	1,000	1,295	1,000
5350 Property & Liability Insurance	9,000	7,500	5,000	5,000	5,000	5,000
5360 Information Technology Maintenance	24,762	12,486	14,000	14,000	14,018	14,031
5362 Radio Maintenance & Fees	2,160	1,995	2,760	1,260	1,260	5,555
5364 Equipment Maintenance	1,464	1,463	3,500	3,500	2,064	2,066
5365 Vehicle Maintenance	9,243	10,190	8,000	10,000	9,625	10,000
5366 Property Maintenance	3,405	5,794	4,000	6,000	5,906	7,000
5367 Generator/Elevator Maintenance	-	-	800	800	663	700
5370 Admin Contract Services	10,855	2,148	2,348	2,348	404	890
5371 Lexipol	4,228	4,228	4,819	4,819	4,819	5,108
5375 Body Worn Cameras	-	-	-	-	-	8,505
5380 Emergency Dispatch	129,150	135,608	142,388	142,388	142,388	149,507
5382 County Jail	138	-	200	200	-	100
5383 LGIF Repayment	2,500	2,500	2,500	2,500	2,500	2,500
5384 E911 Fees to Greene Central	12,649	1,080	-	-	-	-
5387 LEADS	-	7,200	7,200	7,200	7,200	7,200
5389 Other Intergovernmental Services	4,890	5,012	3,000	3,000	2,823	3,600
5390 Other Contract Services	1,679	872	2,000	2,500	2,433	3,000
5392 Equipment Rental/Lease	1,508	1,508	1,525	1,525	1,413	1,536
<i>Contract Services</i>	233,912	220,131	227,200	228,465	222,199	246,168
5401 Office Supplies	1,436	1,311	1,500	1,500	1,250	1,250
5402 Miscellaneous Supplies	3,431	3,450	4,270	4,270	4,200	5,000
5411 Gasoline	24,412	21,246	27,750	15,750	15,690	27,750
5451 Ammunition	3,506	3,263	4,300	4,300	4,300	4,300
5452 Personal Protective Equipment	-	-	-	-	-	9,670
<i>Supplies & Materials</i>	32,784	29,271	37,820	25,820	25,440	47,970
5602 Dues & Memberships	490	300	500	500	300	400
5603 Subscriptions	-	-	225	225	220	125
5610 Settlement Fees	7,784	7,609	7,750	8,150	8,143	8,200
5612 State Tax Fees	964	977	1,000	1,000	491	1,000
5649 Other Expenses	33	-	-	-	-	-
<i>Other Expenses</i>	9,271	8,886	9,475	9,875	9,154	9,725
Total Expenses	1,591,095	1,615,709	1,685,704	1,653,969	1,636,208	1,767,368
Net Difference	58,348	20,565	(48,729)	21,654	39,855	(106,468)
Ending Fund Balance	\$ 216,628	\$ 237,193			\$ 277,048	\$ 170,580

Police Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
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<i>Property Tax Levies</i>			Effective Millage Rates		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/8/2011	Indefinite	2.900	2.891	2.900
Voted	11/4/2003	Indefinite	2.500	2.268	2.416
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.804</u>	<u>3.900</u>
			9.300	8.963	9.216

<i>Staffing (Full-time Equivalents)</i>	2015	2016	2017	2018
Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	1.00	2.00	2.00	2.00
Patrol Officer	9.00	8.00	8.00	8.00
Patrol Officer (Part-time)	0.50	0.75	0.75	0.50
Administrative Assistant	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total	13.50	13.75	13.75	13.50

Police Pension Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 687	\$ 806			\$ 801	\$ 1,717
Revenue						
4101 Property Tax	43,483	43,395	43,500	44,330	44,330	44,500
<i>Property and Other Taxes</i>	43,483	43,395	43,500	44,330	44,330	44,500
4205 Property Tax Allocation	6,842	6,886	6,900	6,892	6,892	6,900
4206 Commercial Activity Tax Share	84	-	-	-	-	-
<i>Intergovernmental</i>	6,926	6,886	6,900	6,892	6,892	6,900
Total Revenue	50,409	50,281	50,400	51,222	51,222	51,400
Expenses						
5210 Ohio Police & Fire Pension Fund	50,000	50,000	48,000	50,000	50,000	48,000
<i>Fringe Benefits</i>	50,000	50,000	48,000	50,000	50,000	48,000
5610 Settlement Fees	259	253	300	300	271	300
5612 State Tax Fees	31	32	35	35	35	40
<i>Other Expenses</i>	290	285	335	335	306	340
Total Expenses	50,290	50,285	48,335	50,335	50,306	48,340
Ending Fund Balance	\$ 806	\$ 801			\$ 1,717	\$ 4,777

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

Fire Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 230,241	\$ 171,307			\$ 123,190	\$ 143,402
Revenue						
4101 Property Tax	737,377	737,033	738,000	751,633	751,633	755,000
<i>Property and Other Taxes</i>	737,377	737,033	738,000	751,633	751,633	755,000
4205 Property Tax Allocation	116,120	116,915	117,000	116,660	116,660	117,000
4240 State Grant	-	-	-	2,500	2,500	2,500
<i>Intergovernmental</i>	116,120	116,915	117,000	119,160	119,160	119,500
4311 EMS Transport Fees	121,578	130,622	120,000	130,000	130,000	120,000
<i>Charges for Services</i>	121,578	130,622	120,000	130,000	130,000	120,000
4711 Donations	250	550	500	500	100	500
4731 Miscellaneous Reimbursements	381	1,332	250	7,250	7,250	250
4732 MVRMA Reimbursement	5,000	3,400	3,400	3,400	3,400	4,000
<i>Miscellaneous</i>	5,631	5,282	4,150	11,150	10,750	4,750
4901 Transfer-in	100,000	100,000	150,000	150,000	150,000	200,000
<i>Transfer-in</i>	100,000	100,000	150,000	150,000	150,000	200,000
Total Revenue	1,080,706	1,089,852	1,129,150	1,161,943	1,161,543	1,199,250
Expenses						
5130 Fire Wages (FT)	533,409	520,023	542,055	544,055	540,497	587,874
5131 Fire Wages (PT)	179,928	185,462	202,800	162,800	162,672	156,000
5150 Overtime Wages (FT)	5,559	7,401	5,500	16,500	13,783	10,000
5151 Overtime Wages (PT)	3,584	4,687	3,000	4,100	4,186	4,000
5160 Holiday Pay	-	10,763	11,790	11,790	11,790	25,687
5161 Medical Insurance Reimbursement	21,520	20,555	18,720	18,720	18,740	12,480
5162 Leave Pay-out/Severance	-	4,472	-	-	-	-
5163 Employee Training Incentive	3,730	3,200	4,000	4,000	3,000	3,000
<i>Wages & Compensation</i>	747,731	756,563	787,865	761,965	754,668	799,041
5210 Ohio Police & Fire Pension Fund	124,814	129,342	134,243	136,243	134,711	149,654
5213 Medicare	10,747	10,891	11,297	11,297	10,873	11,375
5214 Social Security	11,378	11,789	12,574	12,574	10,346	9,672
5220 Medical Insurance	31,483	24,063	34,950	27,950	27,899	36,390
5221 Employee Premium Contribution	(1,134)	(563)	(1,260)	(610)	(615)	(701)
5222 Dental Insurance	-	1,423	2,075	2,075	1,789	2,168
5223 Life Insurance	-	660	685	685	684	743
5224 HSA Contributions	6,250	6,875	10,000	10,000	9,478	10,000
5230 Workers Compensation	11,610	10,575	9,700	9,700	9,400	12,600
5240 Volunteer Firefighters	7,516	4,393	5,000	5,000	3,733	-
5241 Tuition reimbursement	5,428	-	3,000	3,000	3,000	3,000
5242 Uniforms	5,880	6,777	7,000	5,000	3,000	7,000
<i>Fringe Benefits</i>	213,969	206,226	229,264	222,914	214,298	241,901
5301 Legal Fees	-	-	2,000	2,000	2,000	-
5310 Conference/Seminar Registration	470	1,050	1,300	300	-	1,400
5311 Travel/Transportation	-	1,334	500	500	-	1,400
5312 Educational Classes	-	1,102	6,350	1,850	1,380	6,100
5320 Electric	15,108	8,043	9,000	9,000	7,299	8,000

Fire Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
5321 Natural Gas	-	2,991	3,500	3,500	3,399	3,500
5322 Sanitary Sewer	-	1,074	1,100	1,300	1,270	1,300
5323 LED Lighting Contract	-	3,812	3,516	3,516	3,519	3,518
5330 Telephone	4,784	2,169	1,450	1,450	1,378	1,400
5331 Cell Phones	-	2,344	2,405	2,405	2,457	2,500
5340 Postage & Shipping	807	761	1,100	1,100	825	850
5341 Printing	693	1,135	1,450	1,450	1,100	1,300
5350 Property & Liability Insurance	10,303	8,870	6,370	6,370	6,370	6,370
5351 EMS Transport Billing Fees	5,969	6,582	7,000	7,000	7,223	7,500
5360 Information Technology Maintenance	6,950	3,200	3,500	3,500	3,200	3,200
5362 Radio Maintenance & Fees	2,640	7,002	7,002	4,362	4,362	7,002
5364 Equipment Maintenance	12,793	13,124	17,000	17,000	16,500	17,000
5365 Vehicle Maintenance	23,938	11,152	15,000	15,000	14,000	14,500
5366 Property Maintenance	2,887	7,940	3,150	3,150	2,600	2,675
5370 Admin Contract Services	90	937	740	740	594	1,200
5371 Lexipol	3,375	3,493	3,670	3,670	3,668	4,000
5380 Emergency Dispatch	43,050	45,203	47,463	47,463	47,463	49,836
5383 LGIF Repayment	7,500	7,500	7,500	7,500	7,500	7,500
5389 Other Intergovernmental Services	300	300	300	300	300	300
5390 Other Contract Services	813	773	1,300	1,300	985	2,400
5392 Equipment Rental/Lease	754	754	760	760	706	768
<i>Contract Services</i>	<u>143,224</u>	<u>142,645</u>	<u>154,426</u>	<u>146,486</u>	<u>140,098</u>	<u>155,519</u>
5401 Office Supplies	1,148	1,130	2,000	2,000	715	1,500
5402 Miscellaneous Supplies	5,974	5,088	10,000	10,000	8,315	8,450
5411 Gasoline	7,305	4,903	6,000	4,000	3,311	6,000
5412 Diesel	-	1,579	4,000	3,000	2,552	3,500
5441 EMS Supplies	7,104	6,868	6,600	6,600	6,400	5,600
5442 Personal Protective Equipment	1,001	44	3,900	-	-	12,850
5443 Firefighting Equipment	4,780	4,301	4,350	4,350	3,000	3,800
<i>Supplies & Materials</i>	<u>27,312</u>	<u>23,912</u>	<u>36,850</u>	<u>29,950</u>	<u>24,293</u>	<u>41,700</u>
5602 Dues & Memberships	2,485	2,379	1,120	1,120	1,074	1,135
5603 Subscriptions	-	-	2,000	2,000	1,816	2,170
5610 Settlement Fees	4,385	4,297	4,500	4,601	4,601	4,800
5612 State Tax Fees	612	620	650	650	312	650
5631 Refunds	(77)	1,327	500	500	171	500
<i>Other Expenses</i>	<u>7,404</u>	<u>8,624</u>	<u>8,770</u>	<u>8,871</u>	<u>7,974</u>	<u>9,255</u>
Total Expenses	1,139,640	1,137,969	1,217,175	1,170,186	1,141,331	1,247,416
Net Difference	(58,934)	(48,117)	(88,025)	(8,243)	20,212	(48,166)
Ending Fund Balance	\$ 171,307	\$ 123,190			\$ 143,402	\$ 95,236

Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
				Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	3.084	2.881
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>1.994</u>	<u>2.000</u>
			5.900	5.078	4.881

Fire Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
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<i>Staffing (Full-time Equivalents)</i>	2015	2016	2017	2018
Fire Chief	1.00	1.00	1.00	1.00
Captain	2.00	2.00	2.00	2.00
Lieutenant	2.00	2.00	2.00	2.00
Firefighter/Paramedic	2.00	2.00	2.00	2.00
Firefighter/Paramedic/EMT (Part-time)	7.40	7.50	7.50	5.00
Total	14.40	14.50	14.50	12.00

Capital Improvement Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 1,383,855	\$ 1,088,269			\$ 916,983	\$ 948,004
4213 License Tax-County Levied	55,000	-	55,000	60,977	60,977	-
4230 Federal Grant	4,478	498	-	-	-	-
4240 State Grant	175,240	-	-	284,582	284,582	-
4241 Ohio BWC Grant	-	19,722	-	-	-	-
4251 Community Development Block Grant	-	-	31,000	-	-	-
<i>Intergovernmental</i>	<u>234,718</u>	<u>20,220</u>	<u>86,000</u>	<u>345,559</u>	<u>345,559</u>	<u>-</u>
4721 Asset Sale	13,607	36,019	10,000	16,000	16,000	10,000
4731 Miscellaneous Reimbursements	11,835	-	-	8,193	8,193	-
<i>Miscellaneous</i>	<u>25,442</u>	<u>36,019</u>	<u>10,000</u>	<u>24,193</u>	<u>24,193</u>	<u>10,000</u>
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	510,160	306,238	346,000	619,752	619,752	260,000
<i>Administrative</i>						
5510 Infrastructure & Facilities	15,827	13,675	4,000	6,800	6,800	4,000
5520 Vehicles & Equipment	-	2,675	16,865	22,558	21,574	7,175
<i>Service</i>						
5510 Infrastructure & Facilities	550,694	230,559	443,065	401,915	401,446	177,800
5520 Vehicles & Equipment	-	-	64,897	66,497	66,334	-
<i>Police</i>						
5520 Vehicles & Equipment	67,071	113,685	35,400	35,900	33,520	94,250
<i>Fire</i>						
5510 Infrastructure & Facilities	-	-	22,000	24,200	20,200	11,000
5520 Vehicles & Equipment	172,153	116,931	64,000	43,500	38,858	47,000
<i>Capital Outlay</i>	<u>805,746</u>	<u>477,524</u>	<u>650,227</u>	<u>601,370</u>	<u>588,732</u>	<u>341,225</u>
Total Expenses	805,746	477,524	650,227	601,370	588,732	341,225
Ending Fund Balance	\$ 1,088,269	\$ 916,983			\$ 948,004	\$ 866,779

Note:

Additional detail can be found in the Capital Improvement Program section of this document.

Street Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 86,507	\$ 110,922			\$ 135,198	\$ 112,461
Revenues						
4211 License Tax-State Levied	49,408	47,609	49,000	47,000	47,000	47,000
4212 Gasoline Tax	253,746	248,945	250,000	249,000	249,000	250,000
<i>Intergovernmental</i>	<u>303,154</u>	<u>296,554</u>	<u>299,000</u>	<u>296,000</u>	<u>296,000</u>	<u>297,000</u>
4371 Grass & Weed Mowing Fees	1,356	1,000	1,000	500	250	500
<i>Charges for Services</i>	<u>1,356</u>	<u>1,000</u>	<u>1,000</u>	<u>500</u>	<u>250</u>	<u>500</u>
4401 Special Assessments	2,194	2,902	1,000	2,387	2,509	500
<i>Special Assessments</i>	<u>2,194</u>	<u>2,902</u>	<u>1,000</u>	<u>2,387</u>	<u>2,509</u>	<u>500</u>
4722 Scrap Metal Sale	1,064	1,259	1,500	1,500	750	500
4731 Miscellaneous Reimbursements	17,881	6,480	10,000	10,000	6,000	5,000
4732 MVRMA Reimbursement	2,000	-	-	-	-	-
<i>Miscellaneous</i>	<u>20,946</u>	<u>7,738</u>	<u>11,500</u>	<u>11,500</u>	<u>6,750</u>	<u>5,500</u>
Total Revenue	327,650	308,195	312,500	310,387	305,509	303,500
Expenses						
5140 Service Wages (FT)	172,620	167,444	174,029	174,029	173,878	181,619
5150 Overtime Wages (FT)	15,431	7,928	16,000	16,000	12,398	17,000
5161 Medical Insurance Reimbursement	2,634	3,489	3,403	3,403	2,189	2,029
5162 Leave Pay-out/Severance	2,094	-	-	-	-	-
<i>Wages & Compensation</i>	<u>192,779</u>	<u>178,861</u>	<u>193,432</u>	<u>193,432</u>	<u>188,465</u>	<u>200,648</u>
5211 Ohio Public Employees Retirement Sys	26,042	24,286	26,079	26,079	25,499	27,286
5213 Medicare	2,694	2,586	2,701	2,701	2,716	2,826
5220 Medical Insurance	37,332	32,511	34,498	34,498	33,630	34,819
5221 Employee Premium Contribution	(2,086)	(1,479)	(1,705)	(1,705)	(1,755)	(1,952)
5222 Dental Insurance	-	1,500	1,569	1,569	1,570	1,635
5223 Life Insurance	-	308	308	308	309	308
5224 HSA Contributions	5,174	5,250	5,250	5,250	5,432	5,688
5230 Workers Compensation	2,733	2,364	2,200	2,200	1,873	2,900
5242 Uniforms	975	913	1,000	1,000	993	1,000
<i>Fringe Benefits</i>	<u>72,863</u>	<u>68,238</u>	<u>71,900</u>	<u>71,900</u>	<u>70,267</u>	<u>74,510</u>
5310 Conference/Seminar Registration	253	158	200	200	-	200
5350 Property & Liability Insurance	9,000	7,500	5,000	5,000	5,000	5,000
5364 Equipment Maintenance	1,027	1,328	2,000	2,000	1,444	2,000
5365 Vehicle Maintenance	1,974	1,473	3,000	3,000	2,762	3,000
5366 Property Maintenance	262	335	3,160	3,910	3,916	3,000
5370 Admin Contract Services	166	112	150	150	150	150
5390 Other Contract Services	1,613	2,656	2,150	4,700	4,672	1,500
<i>Contract Services</i>	<u>14,294</u>	<u>13,562</u>	<u>15,660</u>	<u>18,960</u>	<u>17,944</u>	<u>14,850</u>
5401 Office Supplies	-	112	200	200	172	200
5402 Miscellaneous Supplies	3,150	1,402	5,000	5,000	4,500	4,000
5411 Gasoline	5,042	2,883	3,063	3,063	1,961	3,281
5412 Diesel	-	1,515	2,100	2,100	2,267	2,603
5431 Signs	3,432	5,529	3,000	3,000	2,875	1,600
5432 Street Striping	-	1,695	2,500	2,500	2,262	3,000

Street Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
5433 Road Salt	2,633	8,153	6,865	7,365	7,245	2,500
5434 Road Supplies	4,303	717	5,000	5,000	5,091	6,000
<i>Supplies & Materials</i>	<u>18,562</u>	<u>22,007</u>	<u>27,728</u>	<u>28,228</u>	<u>26,373</u>	<u>23,184</u>
5520 Vehicles & Equipment	-	-	24,500	24,610	24,610	-
<i>Capital Outlay</i>	-	-	24,500	24,610	24,610	-
5601 Licenses & Certifications	218	71	100	100	71	110
5610 Settlement Fees	128	138	150	150	200	200
5643 Scrap Metal Expenses	4,254	1,042	1,000	1,000	316	-
5649 Other Expenses	136	-	200	200	-	-
<i>Other Expenses</i>	<u>4,737</u>	<u>1,251</u>	<u>1,450</u>	<u>1,450</u>	<u>587</u>	<u>310</u>
Total Expenses	303,235	283,919	334,670	338,580	328,246	313,502
Net Difference	24,415	24,276	(22,170)	(28,193)	(22,737)	(10,002)
Ending Fund Balance	\$ 110,922	\$ 135,198			\$ 112,461	\$ 102,459

Staffing (Full-time Equivalents)	2015	2016	2017	2018
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	1.75	1.05	1.05	1.05
Maintenance Worker-2nd Class	0.35	0.35	1.05	1.05
Maintenance Worker-3rd Class	<u>0.00</u>	<u>0.70</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.

State Highway Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 16,897	\$ 31,959			\$ 41,774	\$ 32,526
Revenue						
4211 License Tax-State Levied	4,006	3,860	4,000	4,000	3,800	3,800
4212 Gasoline Tax	<u>20,574</u>	<u>20,185</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<i>Intergovernmental</i>	<u>24,580</u>	<u>24,045</u>	<u>24,000</u>	<u>24,000</u>	<u>23,800</u>	<u>23,800</u>
Total Revenue	24,580	24,045	24,000	24,000	23,800	23,800
5320 Electric	1,286	876	1,000	1,000	813	840
5390 Other Contract Services	<u>1,849</u>	<u>2,544</u>	<u>1,500</u>	<u>18,000</u>	<u>17,027</u>	<u>2,000</u>
<i>Contract Services</i>	<u>3,135</u>	<u>3,420</u>	<u>2,500</u>	<u>19,000</u>	<u>17,840</u>	<u>2,840</u>
5402 Miscellaneous Supplies	2,425	-	2,000	3,000	3,000	3,000
5431 Signs	1,324	1,339	1,500	1,500	284	800
5432 Street Striping		1,318	2,000	4,500	4,679	2,000
5433 Road Salt	<u>2,633</u>	<u>8,153</u>	<u>6,865</u>	<u>7,365</u>	<u>7,245</u>	<u>2,500</u>
<i>Supplies & Materials</i>	<u>6,382</u>	<u>10,810</u>	<u>12,365</u>	<u>16,365</u>	<u>15,208</u>	<u>8,300</u>
Total Expenses	9,517	14,230	14,865	35,365	33,048	11,140
Ending Fund Balance	\$ 31,959	\$ 41,774			\$ 32,526	\$ 45,186

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

Motor Vehicle Fund (Permissive Tax)

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 58,057	\$ 101,725			\$ 134,866	\$ 150,503
Revenue						
4111 License Tax-City Levied	38,586	38,493	39,000	39,000	38,000	38,000
<i>Property and Other Taxes</i>	38,586	38,493	39,000	39,000	38,000	38,000
4213 License Tax-County Levied	19,293	19,246	19,500	19,500	19,000	19,000
<i>Intergovernmental</i>	19,293	19,246	19,500	19,500	19,000	19,000
4601 Interest	13	16	20	20	20	20
<i>Investment Earnings</i>	13	16	20	20	20	20
Total Revenue	57,893	57,755	58,520	58,520	57,020	57,020
Expenses						
5390 Other Contract Services	3,000	3,854	3,000	19,000	18,849	-
<i>Contract Services</i>	3,000	3,854	3,000	19,000	18,849	-
5402 Miscellaneous Supplies	-	-	-	200	200	-
5431 Signs	3,533	2,759	3,000	3,000	500	1,600
5432 Street Striping		1,695	2,500	5,500	5,095	2,500
5433 Road Salt	5,267	16,306	13,730	14,630	14,491	5,000
5434 Road Supplies	2,425	-	2,000	2,250	2,248	3,000
<i>Supplies & Materials</i>	11,225	20,760	21,230	25,580	22,534	12,100
Total Expenses	14,225	24,614	24,230	44,580	41,383	12,100
Ending Fund Balance	\$ 101,725	\$ 134,866			\$ 150,503	\$ 195,423

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:

Wilmington Dayton Road
Moss Oak Trail
Tareyton Dr.
State Route 725/W. Franklin St.
Little Sugarcreek Rd.
Washington Mill Rd.
Kensington Dr.

S. Lakeman Dr.
N. Belleview Dr.
Clarkston Dr.
E. Franklin St.
Main St.
Possum Run Rd.

Water Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 1,635,633	\$ 1,645,161			\$ 1,740,355	\$ 1,986,569
Revenue						
4241 Ohio BWC Grant	-	2,308	-	-	-	-
4243 OPWC Grant	342,398	-	600,000	-	-	600,000
4244 OPWC Loan	-	-	290,000	-	-	290,000
<i>Intergovernmental</i>	<u>342,398</u>	<u>2,308</u>	<u>890,000</u>	-	-	<u>890,000</u>
4361 Water Fees	1,427,423	1,490,602	1,450,000	1,450,000	1,470,000	1,450,000
4362 Bulk Water	20	20	-	-	-	-
4363 Turn Off/On Fees	8,209	6,880	8,000	6,000	5,500	5,000
4364 Tap-in Fees	115,700	141,700	528,000	278,000	250,000	250,000
4365 Domestic Connection Fees	15,300	18,000	25,000	20,000	23,000	25,000
4366 Irrigation Connection Fees	3,600	8,500	10,000	5,000	5,000	4,000
4369 Return Check Fees	300	120	200	200	250	250
<i>Charges for Services</i>	<u>1,570,552</u>	<u>1,665,822</u>	<u>2,021,200</u>	<u>1,759,200</u>	<u>1,753,750</u>	<u>1,734,250</u>
4403 Special Assessments	4,119	737	500	837	1,729	500
<i>Special Assessments</i>	<u>4,119</u>	<u>737</u>	<u>500</u>	<u>837</u>	<u>1,729</u>	<u>500</u>
4721 Asset Sale	-	10,139	1,000	5,250	5,272	1,000
4731 Miscellaneous Reimbursements	2,939	1,068	1,000	6,000	6,000	1,000
4732 MVRMA Reimbursement	6,000	-	-	-	-	-
4791 Other Revenue	-	-	-	-	200	-
<i>Miscellaneous</i>	<u>8,939</u>	<u>11,207</u>	<u>2,000</u>	<u>11,250</u>	<u>11,472</u>	<u>2,000</u>
Total Revenue	1,926,008	1,680,074	2,913,700	1,771,287	1,766,951	2,626,750
Expenses						
5110 Admin Wages (FT)	143,165	146,878	142,666	154,666	154,503	169,755
5111 Admin Wages (PT)	-	12,840	16,243	9,243	9,212	-
5150 Overtime Wages (FT)	518	1,170	350	3,500	3,322	350
5140 Service Wages (FT)	320,579	311,206	323,197	325,097	325,079	337,292
5141 Service Wages (PT)	10,798	1,080	14,148	14,498	14,493	15,549
5150 Overtime Wages (FT)	21,601	18,663	19,000	20,600	20,533	20,000
5161 Medical Insurance Reimbursement	8,392	9,980	9,821	7,821	7,570	7,269
5162 Leave Pay-out/Severance	3,888	-	-	-	-	-
<i>Wages & Compensation</i>	<u>508,941</u>	<u>501,818</u>	<u>525,425</u>	<u>535,425</u>	<u>534,712</u>	<u>550,215</u>
5211 Ohio Public Employees Retirement Sys	68,423	67,898	72,022	73,022	72,931	76,024
5212 OPERS Pension Pickup	5,492	5,693	-	622	622	-
5213 Medicare	7,254	7,093	7,526	7,526	7,520	7,941
5220 Medical Insurance	83,971	72,647	75,733	75,733	75,483	79,879
5221 Employee Premium Contribution	(4,351)	(3,185)	(3,565)	(3,565)	(3,706)	(4,033)
5222 Dental Insurance	-	3,390	3,576	3,676	3,648	4,202
5223 Life Insurance	-	738	738	738	765	787
5224 HSA Contributions	11,817	12,760	14,000	14,700	14,702	15,438
5230 Workers Compensation	7,980	6,949	6,300	6,300	6,430	8,200
5242 Uniforms	1,810	1,670	2,000	2,000	1,977	2,000
<i>Fringe Benefits</i>	<u>182,397</u>	<u>175,653</u>	<u>178,330</u>	<u>180,752</u>	<u>180,372</u>	<u>190,438</u>
5300 Audit Fees	8,200	8,528	9,000	9,000	8,918	9,500
5303 Engineering Fees	-	1,900	10,370	18,870	18,830	-

Water Fund

	2015	2016	2017	2017	2017	2018
	Actual	Actual	Original Budget	Amended Budget	Estimate	Proposed Budget
5304 Planning Fees	-	-	12,000	12,000	10,900	-
5310 Conference/Seminar Registration	1,589	983	1,500	1,500	863	1,600
5311 Travel/Transportation	669	282	1,250	1,250	694	1,350
5312 Educational Classes	-	635	650	750	735	-
5320 Electric	67,612	60,401	62,000	58,000	56,156	60,000
5321 Natural Gas	-	4,848	6,000	6,000	5,767	6,000
5322 Sanitary Sewer	-	827	850	850	854	850
5323 LED Lighting Contract	-	7,623	7,040	7,040	7,035	7,040
5330 Telephone	4,565	2,137	1,515	1,515	1,393	1,407
5331 Cell Phones	-	1,995	2,040	2,040	2,004	2,040
5332 Internet Service	-	2,897	8,580	8,580	8,400	8,400
5340 Postage & Shipping	4,668	4,348	5,000	5,000	4,475	5,500
5341 Printing	1,197	1,598	2,000	2,000	2,000	2,000
5350 Property & Liability Insurance	28,985	24,445	19,000	19,000	18,586	16,004
5352 Bank Fees	1,981	3,094	3,000	3,000	3,312	3,300
5353 Payroll Service Fees	3,475	3,685	3,900	3,900	3,883	4,000
5354 Utility Billing Service	-	2,895	2,000	5,000	4,866	6,780
5360 Information Technology Maintenance	20,950	28,720	30,000	36,500	36,251	28,000
5361 Water System Maintenance	36,834	41,282	35,000	57,500	57,500	41,000
5362 Radio Maintenance & Fees	3,300	3,300	3,300	600	540	3,300
5364 Equipment Maintenance	4,382	4,469	4,400	4,400	4,400	4,500
5365 Vehicle Maintenance	4,658	3,040	5,000	5,000	3,590	5,000
5366 Property Maintenance	9,140	9,438	10,000	15,000	15,121	11,188
5367 Generator/Elevator Maintenance	-	-	4,830	6,530	6,491	5,785
5370 Admin Contract Services	8,133	7,898	4,525	9,025	8,688	4,325
5372 Building Security	-	1,769	1,800	1,800	1,781	1,780
5373 Workers Comp Mgmt	-	2,983	3,000	3,000	3,005	3,200
5374 Auction Fees	-	-	-	500	396	500
5380 Emergency Dispatch	43,050	45,203	47,463	47,463	47,463	49,836
5389 Other Intergovernmental Services	5,725	7,319	6,100	6,100	5,960	6,160
5390 Other Contract Services	10,184	7,425	1,050	1,800	1,755	1,496
5392 Equipment Rental/Lease	3,769	3,769	3,800	3,800	3,527	3,828
5393 Water Lab & Sampling Fees	4,133	3,600	4,500	4,500	4,160	4,500
<i>Contract Services</i>	<i>277,200</i>	<i>303,335</i>	<i>322,463</i>	<i>368,813</i>	<i>360,299</i>	<i>310,169</i>
5401 Office Supplies	724	1,023	1,000	1,000	566	1,000
5402 Miscellaneous Supplies	6,717	4,246	7,000	7,000	6,659	7,000
5411 Gasoline	9,364	5,361	5,688	3,688	3,639	6,094
5412 Diesel	-	2,814	3,900	3,900	4,209	4,834
5421 Water System Supplies	20,266	12,885	20,000	12,500	12,300	26,000
5422 Meters	62,823	100,670	50,000	3,500	3,194	25,000
5434 Road Supplies	3,488	1,260	5,000	5,000	4,261	5,000
<i>Supplies & Materials</i>	<i>103,382</i>	<i>128,259</i>	<i>92,588</i>	<i>36,588</i>	<i>34,828</i>	<i>74,928</i>
5510 Infrastructure & Facilities	-	-	1,210,000	48,800	48,800	1,154,000
5520 Vehicles & Equipment	687,308	313,423	204,087	222,751	222,820	77,175
<i>Capital Outlay</i>	<i>687,308</i>	<i>313,423</i>	<i>1,414,087</i>	<i>271,551</i>	<i>271,620</i>	<i>1,231,175</i>
5601 Licenses & Certifications	1,075	2,025	1,400	1,400	991	315
5602 Dues & Memberships	2,957	3,190	3,205	3,205	3,161	3,205
5603 Subscriptions	-	-	150	150	119	-
5610 Settlement Fees	258	35	100	100	127	125
5631 Refunds	592	1,656	1,500	1,500	100	-

Water Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
5641 Water Fees to Greene County	635	-	13,000	13,000	5,200	7,800
5649 Other Expenses	-	-	250	250	23	250
<i>Other Expenses</i>	<u>5,517</u>	<u>6,906</u>	<u>19,605</u>	<u>19,605</u>	<u>9,721</u>	<u>11,695</u>
5710 Principal-Bonds	141,173	65,000	65,000	65,000	65,000	70,000
5711 Principal-OPWC Loans	-	81,173	56,173	56,173	56,173	56,173
5720 Interest	<u>10,563</u>	<u>9,313</u>	<u>8,013</u>	<u>8,013</u>	<u>8,013</u>	<u>6,663</u>
<i>Debt Service</i>	<u>151,735</u>	<u>155,485</u>	<u>129,186</u>	<u>129,186</u>	<u>129,186</u>	<u>132,836</u>
Total Expenses	1,916,481	1,584,879	2,681,684	1,541,920	1,520,738	2,501,456
Net Difference	9,527	95,195	232,016	229,367	246,213	125,294
Ending Fund Balance	\$ 1,645,161	\$ 1,740,355			\$ 1,986,569	\$ 2,111,863

<i>Staffing (Full-time Equivalents)</i>	2015	2016	2017	2018
Service Director	0.65	0.65	0.65	0.65
Service Foreman	0.65	0.65	0.65	0.65
Service Administrative Assistant	0.65	0.65	0.65	0.65
Maintenance Worker-1st Class	3.25	1.95	1.95	1.95
Maintenance Worker-2nd Class	0.65	0.65	1.95	1.95
Maintenance Worker-3rd Class	0.50	1.80	0.50	0.50
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
Administrative Assistant	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>	<u>1.20</u>
Total	8.43	8.43	8.43	8.55

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/17
Water System Bonds	4/11/2012	5/1/2021	2-2.65%	\$ 295,000
Water Treatment Plant (OPWC Loan)	7/1/2012	7/1/2032	0%	\$ 842,594

Water Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
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<i>Rate History</i>	Rate per 1,000 gallons		
	Monthly Minimum	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
Proposed 2018 Rate	\$ 8.90	\$ 3.90	\$ 67.65

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

Waste Collection Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 249,231	\$ 245,876			\$ 240,986	\$ 216,722
Revenue						
4351 Waste Collection Fees	400,684	406,043	407,000	402,000	402,000	404,040
<i>Charges for Services</i>	400,684	406,043	407,000	402,000	402,000	404,040
Total Revenue	400,684	406,043	407,000	402,000	402,000	404,040
Expenses						
5110 Admin Wages (FT)	16,573	16,794	17,129	17,379	17,348	17,667
5150 Overtime Wages (FT)	209	493	150	1,650	1,359	150
<i>Wages & Compensation</i>	16,782	17,287	17,279	19,029	18,707	17,817
5211 Ohio Public Employees Retirement Sys	2,285	2,411	2,419	2,619	2,613	2,494
5213 Medicare	241	248	251	276	268	258
5220 Medical Insurance	1,445	1,659	1,578	1,578	1,546	1,612
5222 Dental Insurance	-	79	87	87	86	91
5223 Life Insurance	-	29	29	29	30	29
5224 HSA Contributions	292	531	750	750	752	750
<i>Fringe Benefits</i>	4,262	4,959	5,114	5,339	5,295	5,234
5340 Postage & Shipping	1,811	1,764	2,000	2,300	2,301	2,000
5341 Printing	507	589	500	1,100	1,100	600
5354 Utility Billing Service	1,256	1,246	1,250	2,250	2,041	2,400
5390 Other Contract Services	750	-	-	550	548	-
5391 Waste Collection Fees	378,642	385,076	405,099	405,099	396,272	430,769
<i>Contract Services</i>	382,966	388,674	408,849	411,299	402,262	435,769
5631 Refunds	30	13	-	-	-	-
<i>Other Expenses</i>	30	13	-	-	-	-
Total Expenses	404,040	410,933	431,242	435,667	426,264	458,820
Net Difference	(3,356)	(4,890)	(24,242)	(33,667)	(24,264)	(54,780)
Ending Fund Balance	\$ 245,876	\$ 240,986			\$ 216,722	\$ 161,942

Staffing (Full-time Equivalents)	2015	2016	2017	2018
Administrative Assistant	0.30	0.30	0.30	0.30

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 Current	\$ 13.00

Fuel System Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 3,520	\$ 3,717			\$ 1,594	\$ 2,294
Revenue						
4322 Fuel System Maintenance Fees-School	1,728	1,707	1,500	1,500	1,800	1,800
4323 Fuel System Maintenance Fees-City	622	636	600	600	600	600
<i>Charges for Services</i>	2,349	2,344	2,100	2,100	2,400	2,400
Total Revenue	2,349	2,344	2,100	2,100	2,400	2,400
Expenses						
5360 Information Technology Maintenance	553	153	200	200	200	200
5364 Equipment Maintenance	1,599	4,314	1,000	1,000	1,000	1,000
<i>Contract Services</i>	2,152	4,467	1,200	1,200	1,200	1,200
5402 Miscellaneous Supplies	-	-	500	500	500	500
<i>Supplies & Materials</i>	-	-	500	500	500	500
Total Expenses	2,152	4,467	1,700	1,700	1,700	1,700
Ending Fund Balance	\$ 3,717	\$ 1,594			\$ 2,294	\$ 2,994

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.

Performance Bond Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 41,604	\$ 48,790			\$ 18,825	\$ 0
Revenue						
4541 Plan Review & Inspection Fees	11,445	34,876	10,000	49,462	49,462	-
4551 Erosion Control Bonds	20,168	23,348	15,000	15,000	10,729	15,000
<i>Fines, Licenses & Permits</i>	31,613	58,224	25,000	64,462	60,191	15,000
Total Revenue	31,613	58,224	25,000	64,462	60,191	15,000
Expenses						
5303 Engineering Fees	9,448	47,202	10,000	50,003	50,003	-
<i>Contract Services</i>	9,448	47,202	10,000	50,003	50,003	-
5510 Infrastructure & Facilities	-	18,386	-	-	-	-
<i>Capital Outlay</i>	-	18,386	-	-	-	-
5631 Refunds	14,979	22,602	33,284	30,784	29,013	15,000
<i>Other Expenses</i>	14,979	22,602	33,284	30,784	29,013	15,000
Total Expenses	24,427	88,189	43,284	80,787	79,016	15,000
Ending Fund Balance	\$ 48,790	\$ 18,825			\$ 0	\$ 0

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.

Agency Fund

	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Estimate	2018 Proposed Budget
Beginning Fund Balance	\$ 543	\$ 575			\$ 572	\$ (0)
Revenue						
4701 Payroll Withholdings	5,079	4,588	6,000	-	-	-
<i>Miscellaneous</i>	5,079	4,588	6,000	-	-	-
Total Revenue	5,079	4,588	6,000	-	-	-
Expenses						
5621 Payroll Withholdings	5,046	4,591	6,000	572	572	-
<i>Other Expenses</i>	5,046	4,591	6,000	572	572	-
Total Expenses	5,046	4,591	6,000	572	572	-
Ending Fund Balance	\$ 575	\$ 572			\$ (0)	\$ (0)



2018 – 2022 Capital Improvement Program

Capital Improvement Program

2018 - 2022

	2018	2019	2020	2021	2022	Total
Infrastructure & Facilities						
Annual Street Repair and Resurfacing	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
Stormwater Drainage Improvements	27,800	-	50,000	-	50,000	127,800
Grant Funding	-	-	-	-	-	-
Downtown Improvements	-	-	-	-	-	-
Handicap Ramp Replacement	-	-	-	-	-	-
Grant Funding	-	-	-	-	-	-
Water System Improvements	1,154,000	-	-	250,000	-	1,404,000
Grant Funding	(600,000)	-	-	-	-	(600,000)
Loan Funding	(290,000)	-	-	-	-	(290,000)
State Route 725/Franklin Street	-	-	220,000	-	-	220,000
Grant Funding	-	-	(160,000)	-	-	(160,000)
Water Towers and Standpipes	-	-	-	125,000	-	125,000
Administration Building, Museum & Library	4,000	4,000	-	-	-	8,000
Fire Stations	11,000	25,000	25,000	-	-	61,000
Vehicles & Equipment						
Police Vehicles & Equipment	94,250	28,000	48,500	110,500	8,000	289,250
Service Vehicles & Equipment	70,000	160,000	65,000	-	183,000	478,000
Fire Vehicles & Equipment	47,000	134,000	66,000	21,500	7,500	276,000
Information Technology & Other Equipment	14,350	5,000	17,500	5,000	6,500	48,350
Grand Total	\$ 682,400	\$ 456,000	\$ 432,000	\$ 612,000	\$ 355,000	\$ 2,537,400

Capital Improvement Program

2018 - 2022

	2018	2019	2020	2021	2022	Total
Breakdown by Fund:						
Street Fund						
Expenses	-	56,000	-	-	87,500	\$ 143,500
Capital Improvements Fund						
Expenses	341,225	293,500	527,000	234,500	259,050	1,655,275
Revenue	-	-	(160,000)	-	-	(160,000)
Water Fund						
Expenses	1,231,175	106,500	65,000	377,500	8,450	1,788,625
Revenue	(890,000)	-	-	-	-	(890,000)
Grand Total	\$ 682,400	\$ 456,000	\$ 432,000	\$ 612,000	\$ 355,000	\$ 2,537,400

Notes:

Only the first year (2018) of this Capital Improvement Program is funded. The remaining years are subject to the availability of funding.

Project Name: Annual Street Repair and Resurfacing

Description: The annual street repair and resurfacing project includes the maintenance and repair of public streets and sidewalks. Streets are evaluated by the Service Department on an annual basis.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Annual Amount	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
City Funding	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000

Recent Project History:

2017 Program	\$ 106,031	Possum Run, Blue Stone, Red Rock, Sand Stone, Sugar Leaf, S. Regent Park (partial)
2016 Program	\$ 155,917	N. Linda, Amy Brooke, Shadow Leaf, Sugar Run, Sugarwood, N. Sheffield (partial), E. Sudbury
2015 Program	\$ 147,356	Beryl, Bledsoe, Garry, Washington Mill
2014 Program	\$ 158,033	N. Belleview, Kensington (partial), Ambridge, Leicester, Locus Bend, Birch Bark, Maple Leaf, Sugar Leaf (partial)
2013 Program	\$ 149,985	Hillcrest, Moss Oak, Regent Park, Vemco, Beechwood (partial)
2012 Program	\$ 157,043	West Downtown Streets & Alleys, South Lakeman

Project Name: Stormwater Drainage Improvements

Description: Improvements to the stormwater drainage system throughout the City. Most of these projects will only be viable if grant funding is received.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Beechwood Dr Culvert-Concrete Lining	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Upper Hillside Dr Culvert- Concrete Lining	27,800	-	-	-	-	27,800
Other Projects as needed	-	-	-	-	50,000	50,000
	<u>27,800</u>	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>127,800</u>
<i>Other Funding:</i>						
OPWC	-	-	-	-	-	-
City Funding	\$ 27,800	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 127,800

Project Name: **Downtown Improvements**

Description: Improvements to downtown Bellbrook. Projects may include sidewalk improvements, decorative lighting, and streetscape improvements.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Downtown Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Name: Handicap Ramp Replacement

Description: Replacement of outdated or missing handicap ramps.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Phase 1 - Downtown Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phase 2 - North and West Areas	-	-	-	-	-	-
	-	-	-	-	-	-
<i>Other Funding:</i>						
CDBG Grant Funding	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Improvement Program

Infrastructure & Facilities

2018 - 2022

Project Name: **Water System Improvements**

Funding Source: Water Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Water Main Replacement						
Upper Hillside Plat	\$ 1,154,000	\$ -	\$ -	\$ -	\$ -	\$ 1,154,000
Future Areas To Be Determined	-	-	-	250,000	-	250,000
	<u>1,154,000</u>	-	-	250,000	-	1,404,000
<i>Other Funding:</i>						
OPWC Grant	(600,000)	-	-	-	-	(600,000)
OPWC Loan	<u>(290,000)</u>	-	-	-	-	<u>(290,000)</u>
City Funding	\$ 264,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 514,000

Project Name: State Route 725/Franklin Street

Description: West Section - East of Vemco Drive (mile marker 1.72) to west of Lakeman Drive (mile marker 0.52).
 -This section (1.20 miles) was resurfaced in 2009. The project included pavement planing, asphalt resurfacing and striping. The project was administered by ODOT with a total project cost of \$456,700. The City's share of the project cost was \$143,588.

East Section - Washington Mill Road to East of Vemco Drive.
 -This section was resurfaced in 2003.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Resurfacing:						
East Section	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
West Section	-	-	-	-	-	-
	-	-	220,000	-	-	220,000
<i>Other Funding:</i>						
OPWC/ODOT	-	-	(160,000)	-	-	(160,000)
City Funding	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000

Unfunded Project:

The construction of a pedestrian bridge across the Little Sugar Creek at the intersection of State Route 725/Franklin Street and Little Sugarcreek Road is planned for the future if a funding source becomes available. The estimated cost for this pedestrian bridge is between \$400,000 and \$750,000, depending on design.

Project Name: Water Towers and Standpipes

Description: Capital maintenance of the City's existing water storage facilities.

Funding Source: Water Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Bledsoe Drive Water Tower -Built in 1973; 750,000 gallon capacity; Painted in 2006; Cathodic protection added in 2011; Part of the high pressure water system	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Upper Bellbrook Road Water Tower -Built in 1996; 400,000 gallon capacity; Painted in 2016; Cathodic Protection added in 2016; Part of the high pressure water system	-	-	-	-	-	-
Ridgeway Road Standpipe #1 -Built in 1948; 100,000 gallon capacity; Painted in 2009; Cathodic Protection added in 2015; Part of the low pressure water system	-	-	-	-	-	-
Ridgeway Road Standpipe #2 -Built in 1983; 200,000 gallon capacity; Painted in 2006; Cathodic protection added in 2008; Part of the low pressure water system	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Capital Improvement Program

Infrastructure & Facilities

2018 - 2022

Project Name: Administration Building, Museum & Library

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Administration Building						
Parking Lot Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Roof	-	-	-	-	-	-
Museum						
Window Replacement	4,000	4,000	-	-	-	8,000
Library						
Parking Lot Resurfacing	-	-	-	-	-	-
City Funding	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 8,000

Project Name: Fire Stations

Description: Upgrades and capital maintenance to Fire Station #1 (35 N. West Street) and Fire Station #2 (4254 W. Franklin St.)

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Fire Station #1						
Flooring	-	-	25,000	-	-	25,000
Fire Station #2						
Bay Painting	11,000	-	-	-	-	11,000
Sleeping Quarters	-	-	-	-	-	-
Parking Lot/Driveway Improvement	-	25,000	-	-	-	25,000
City Funding	\$ 11,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 61,000

Capital Improvement Program

Vehicles & Equipment

2018 - 2022

Project Name: **Police Vehicles & Equipment**

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Vehicles:						
Police Cruisers	\$ 56,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 116,000
Emergency Equipment-Police Cruisers	24,000	-	-	30,000	-	54,000
Police Unmarked Cars	-	-	-	-	-	-
Equipment:						
Mobile Data Terminals	-	-	20,000	-	-	20,000
Weapons (Guns & Tasers)	3,750	5,000	18,000	8,000	-	34,750
Portable & Mobile Radios	6,000	15,000	6,000	6,000	6,000	39,000
Computer Hardware & Software	2,000	2,000	2,000	2,000	2,000	10,000
Speed Monitoring Equipment	-	2,000	-	2,000	-	4,000
Furniture & Fixtures	2,500	-	2,500	2,500	-	7,500
AEDs	-	4,000	-	-	-	4,000
City Funding	\$ 94,250	\$ 28,000	\$ 48,500	\$ 110,500	\$ 8,000	\$ 289,250

Capital Improvement Program

Vehicles & Equipment

2018 - 2022

Project Name: **Service Vehicles & Equipment**

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ 160,000
Dump Trucks (1.0 ton)	-	-	-	-	-	-
Box Truck (replaced in 2016)	-	-	-	-	-	-
Street Sweeper	-	-	-	-	175,000	175,000
Bucket Truck (replaced in 2016)	-	-	-	-	-	-
Pick-up Trucks	70,000	-	40,000	-	-	110,000
Equipment:						
Backhoe	-	-	-	-	-	-
Mini-Excavator	-	-	-	-	-	-
Asphalt Hot Boxes	-	-	-	-	-	-
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Mowing Tractor (replaced in 2017)	-	-	-	-	-	-
Mower (Zero Turn)	-	-	-	-	8,000	8,000
Street Stripper (replaced in 2017)	-	-	-	-	-	-
Utility Vehicle with plow	-	-	25,000	-	-	25,000
	70,000	160,000	65,000	-	183,000	478,000
City Funding	\$ 70,000	\$ 160,000	\$ 65,000	\$ -	\$ 183,000	\$ 478,000

Project Name: Fire Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Vehicles:						
Fire Engine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medic Vehicle	-	-	-	-	-	-
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	-	40,000	-	-	-	40,000
Equipment:						
Cardiac Monitors	-	70,000	-	-	-	70,000
AEDs	-	-	-	15,000	-	15,000
CPR Assistance Device	-	-	-	-	-	-
Medic Cots	-	-	-	-	-	-
Portable & Mobile Radios	-	3,000	15,000	3,000	5,000	26,000
Self Contained Breathing Apparatus	40,000	20,000	25,000	-	-	85,000
SCBA Cylinders	-	-	-	-	-	-
EMS Digital Signature Software	-	-	-	-	-	-
Thermal Imager	-	-	-	-	-	-
Rescue Tool	-	-	25,000	-	-	25,000
Computer Hardware & Software	5,000	1,000	1,000	1,000	2,500	10,500
Furniture & Fixtures	2,000	-	-	2,500	-	4,500
Fitness Equipment	-	-	-	-	-	-
City Funding	\$ 47,000	\$ 134,000	\$ 66,000	\$ 21,500	\$ 7,500	\$ 276,000

Capital Improvement Program

Vehicles & Equipment

2018 - 2022

Project Name: **Information Technology & Other Equipment**

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>Total</u>
Bellbrook TV						
Portable Video Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer & Network Equipment:						
Servers	-	-	7,500	-	-	7,500
Computer Hardware & Software	10,000	5,000	10,000	5,000	5,000	35,000
Fuel System (capital costs shared with Bellbrook Schools)						
Fuel System Software (30% City)	4,350	-	-	-	-	4,350
Administration Building						
AED	-	-	-	-	1,500	1,500
City Funding	\$ 14,350	\$ 5,000	\$ 17,500	\$ 5,000	\$ 6,500	\$ 1,500