

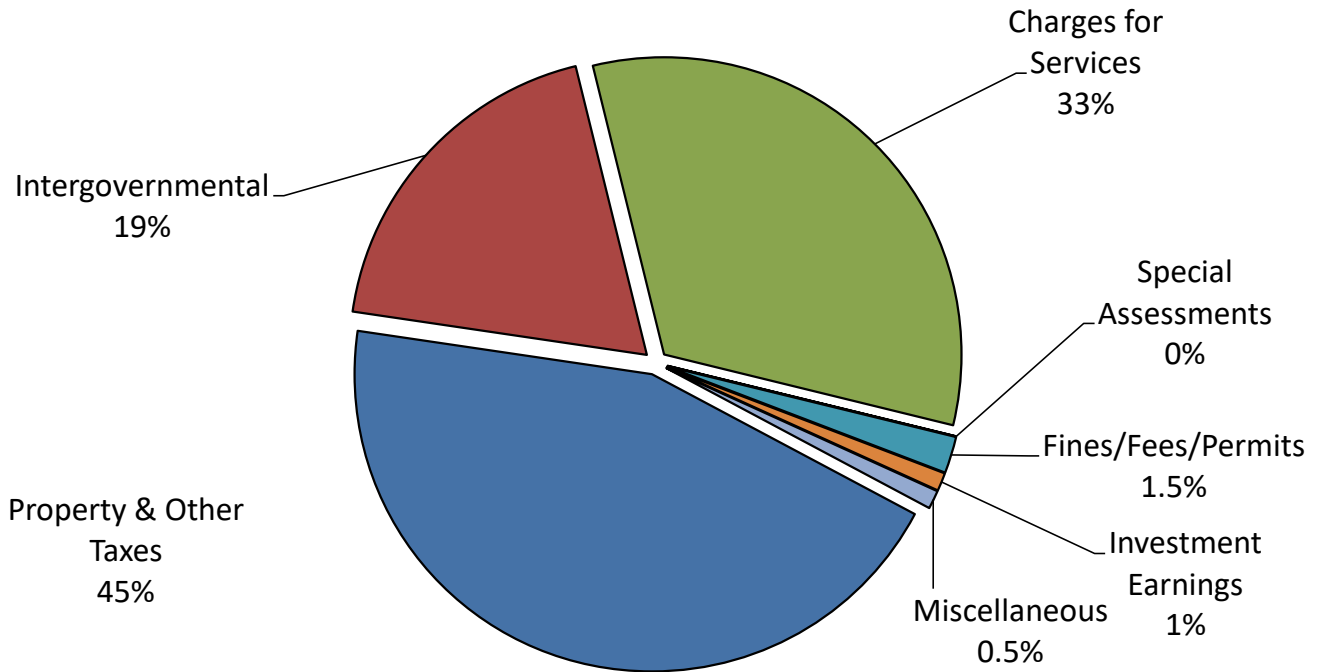


**2018 Annual Budget &
2018 – 2022 Capital Improvement Program**

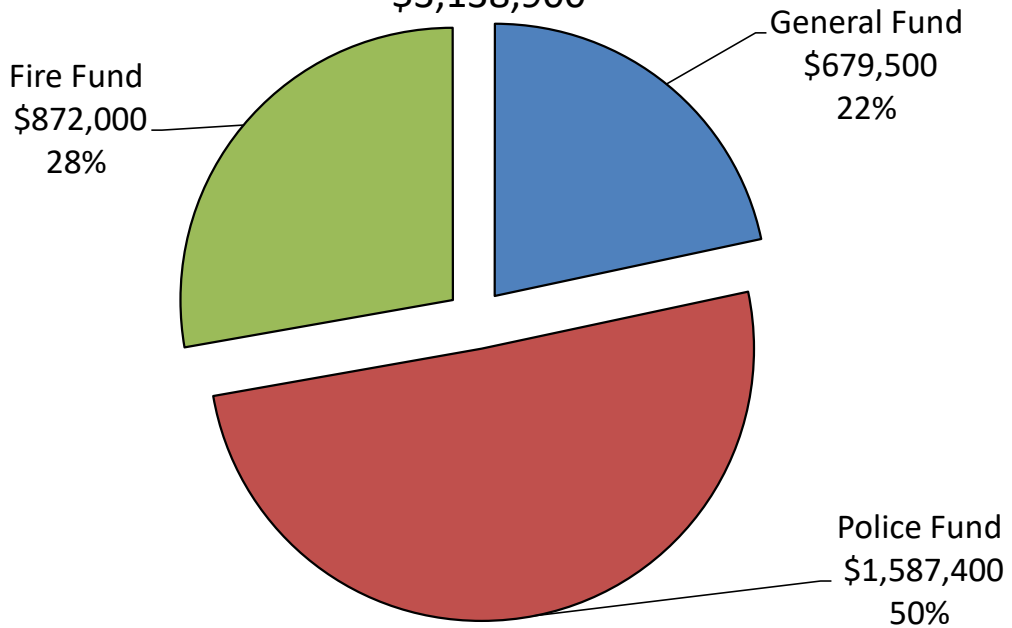
Mission Statement: It is the mission of the City of Bellbrook to provide effective, courteous and fiscally responsible municipal services in a manner which promotes a high quality of community life for all its citizens.

City of Bellbrook - 2018 Budget

2018 Revenue by Source \$7,050,188

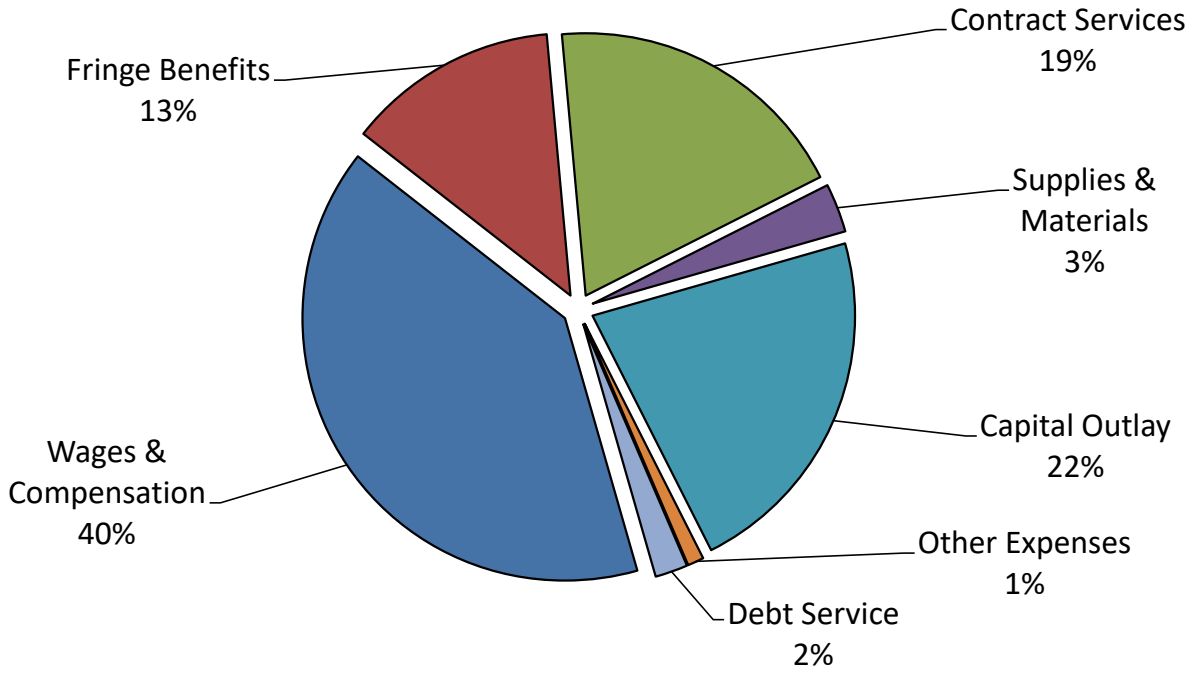


Property Tax by Function \$3,138,900

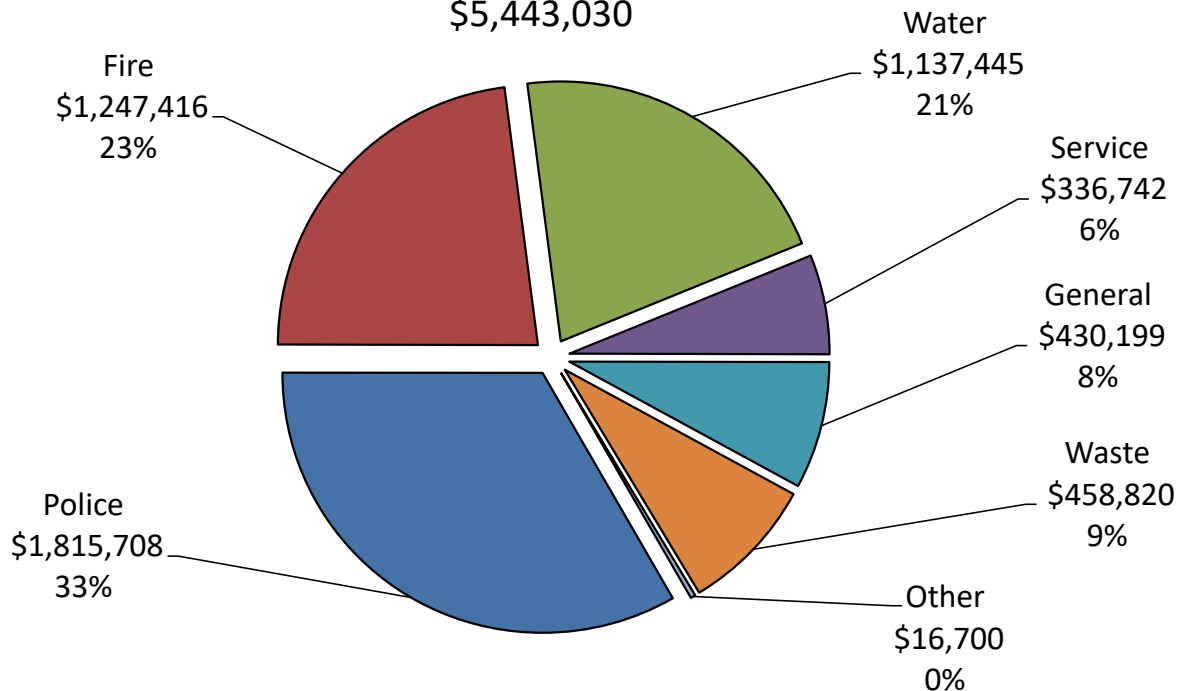


City of Bellbrook - 2018 Budget

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

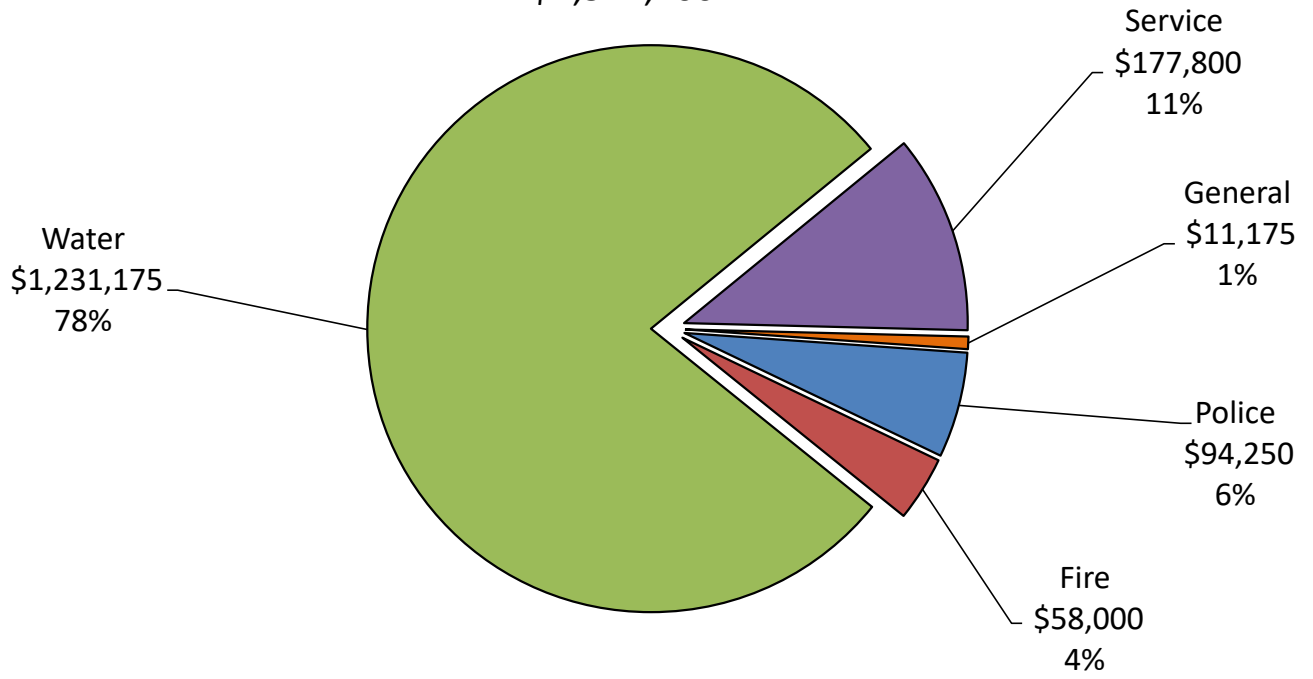


Operating Expenses by Function \$5,443,030



City of Bellbrook - 2018 Budget

Capital Expenses by Function \$1,572,400



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

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



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

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