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.
2017 Budget Summary (All Funds)

Estimated Beginning Balance $4,622,085

Budgeted Income 7,882,752

Budgeted Expenses 7,686,230

Net Difference 196,522

Estimated Ending Balance $4,818,607
2017 Budget Summary
(Property Tax Supported Funds-
General, Police, Fire & Capital Improvement)

Estimated Beginning Balance $2,463,815
Budgeted Income 4,133,932
Budgeted Expenses 4,266,651
Net Difference (132,719)
Estimated Ending Balance $2,331,096
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Beginning Balance</td>
<td>$305,221</td>
</tr>
<tr>
<td>Budgeted Income</td>
<td>395,020</td>
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<tr>
<td>Budgeted Expenses</td>
<td>373,765</td>
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<tr>
<td><strong>Net Difference</strong></td>
<td><strong>21,255</strong></td>
</tr>
<tr>
<td>Estimated Ending Balance</td>
<td>$326,476</td>
</tr>
</tbody>
</table>
2017 Budget Summary (Water Related Funds)

Estimated Beginning Balance: $1,611,471
Budgeted Income: 2,913,700
Budgeted Expenses: 2,581,872
Net Difference: 331,828
Estimated Ending Balance: $1,943,299
2017 Revenue by Source
$7,382,752 (excluding transfers)

- Property Tax: 42%
- Intergovernmental: 19%
- Charges for Services: 35%
- Fines/Fees/Permits: 2%
- Interest: 1%
- Other Revenue: 1%
State Revenue History

Property Tax Supported Funds

Average $359,000 per year

Local Government

Estate Tax

Other State

$0 $50,000 $100,000 $150,000 $200,000 $250,000 $300,000 $350,000 $400,000 $450,000 $500,000


$92,467
Property Tax Dollar

- Bellbrook - Sugarcreek School District: 54.7%
- City of Bellbrook: 22.5%
- Greene Co. & Health District: 17.5%
- Greene Co. JVS: 3.2%
- Park District: 2.1%

Based on 2015 Residential Effective Tax Rates


<table>
<thead>
<tr>
<th></th>
<th>$150,000 Home</th>
<th>$200,000 Home</th>
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</thead>
<tbody>
<tr>
<td>School District</td>
<td>$2,090</td>
<td>$2,786</td>
</tr>
<tr>
<td>City of Bellbrook</td>
<td>$844</td>
<td>$1,125</td>
</tr>
<tr>
<td>Greene County</td>
<td>$635</td>
<td>$846</td>
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<tr>
<td>Joint Vocational School</td>
<td>$122</td>
<td>$163</td>
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<tr>
<td>Park District</td>
<td>$78</td>
<td>$104</td>
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<tr>
<td>Health District</td>
<td>$37</td>
<td>$49</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$3,806</strong></td>
<td><strong>$5,073</strong></td>
</tr>
<tr>
<td>Change from prior year</td>
<td>+$281</td>
<td>+$374</td>
</tr>
<tr>
<td>Changes for 2017 taxes:</td>
<td>none</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2012 Costs</td>
<td>2017 Costs</td>
</tr>
<tr>
<td>--------------------------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>$834</td>
<td>$844</td>
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<tr>
<td>Water Fees</td>
<td>$271</td>
<td>$271</td>
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<tr>
<td>Waste Fees</td>
<td>$192</td>
<td>$156</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$1,297</strong></td>
<td><strong>$1,271</strong></td>
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</tbody>
</table>

**Change from 2012**  
-$26

Based on a $150,000 home value with average quarterly water usage
2017 Budget Breakdown
$7,186,230 (excluding transfers)

- Wages & Compensation: 39%
- Fringe Benefits: 13%
- Contract Services: 19%
- Supplies & Materials: 3%
- Other Expenses: 1%
- Debt Service: 2%
- Capital Outlay: 23%
2017 Operating Expenses by Function

- Police: $1,733,915 (32%)
- Fire: $1,208,415 (22%)
- Water: $1,138,411 (21%)
- Service: $349,265 (6%)
- General: $494,286 (9%)
- Waste: $431,242 (8%)
- Other: $32,700 (1%)

Total: $5,396,644
Year End Fund Balance
(Property Tax Supported Funds)

General, Police, Fire & Capital
<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Street Fund</td>
<td>$24,500</td>
</tr>
<tr>
<td>Capital Improvement Fund</td>
<td>321,625</td>
</tr>
<tr>
<td>Water Fund</td>
<td>1,314,275</td>
</tr>
<tr>
<td><strong>Total 2017 Capital Budget</strong></td>
<td><strong>$1,660,400</strong></td>
</tr>
<tr>
<td>Less: Grants &amp; Loans</td>
<td>(921,000)</td>
</tr>
<tr>
<td>City Funds Budgeted</td>
<td>$739,400</td>
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</tbody>
</table>
2017 Capital Improvement Program

- Annual Street Program $120,000
- Handicap Ramp Replacement $40,000
  - Grant Funding $31,000
- Water System Improvements $1,210,000
  - OPWC Grant $600,000 & OPWC Loan $290,000
2017 Capital Improvement Program

- Police Vehicles & Equipment $35,400
  - Body Cameras $16,000
- Service Vehicles & Equipment $153,500
  - 1 Ton Dump Truck $70,000
  - Mowing Tractor $76,000
- Fire Vehicles & Equipment $64,000
  - Medic Cots $15,000
  - Self Contained Breathing Apparatus $20,000