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.
2018 Budget Summary (All Funds)

Estimated Beginning Balance $5,109,918
Budgeted Income 7,600,188
Budgeted Expenses 7,698,266
Net Difference (96,078)
Estimated Ending Balance $5,011,840
2018 Budget Summary
(Property Tax Supported Funds-General, Police, Fire & Capital Improvement)

Estimated Beginning Balance $2,608,843

Budgeted Income 4,167,678

Budgeted Expenses 4,384,548

Net Difference (216,870)

Estimated Ending Balance $2,391,973
2018 Budget Summary
(Transportation Related Funds)

Estimated Beginning Balance $295,490
Budgeted Income 384,320
Budgeted Expenses 336,742
Net Difference 47,578
Estimated Ending Balance $343,068
2018 Budget Summary
(Waste Collection Fund)

Estimated Beginning Balance $216,722
Budgeted Income 404,040
Budgeted Expenses 458,820
Net Difference (54,780)
Estimated Ending Balance $161,942
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Beginning Balance</td>
<td>$1,986,569</td>
</tr>
<tr>
<td>Budgeted Income</td>
<td>2,626,750</td>
</tr>
<tr>
<td>Budgeted Expenses</td>
<td>2,501,456</td>
</tr>
<tr>
<td>Net Difference</td>
<td>125,294</td>
</tr>
<tr>
<td>Estimated Ending Balance</td>
<td>$2,111,863</td>
</tr>
</tbody>
</table>
2018 Revenue by Source
$7,055,188 (excluding transfers)

- Property Tax: 45.0%
- Intergovernmental: 19%
- Charges for Services: 33.0%
- Fines/Fees/Permits: 1.5%
- Interest: 1.0%
- Other Revenue: 0.5%
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


Est. $88,268
Proj.
Property Tax Dollar

Bellbrook - Sugarcreek School District 54.9%

City of Bellbrook 22.2%

Greene Co. & Health District 17.6%

Greene Co. JVS 3.2%

Park District 2.1%

Based on 2016 Residential Effective Tax Rates
## Where does your Property Tax Dollar go?

<table>
<thead>
<tr>
<th></th>
<th>$150,000 Home</th>
<th>$200,000 Home</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>School District</strong></td>
<td>$2,082</td>
<td>$2,776</td>
</tr>
<tr>
<td><strong>City of Bellbrook</strong></td>
<td>$841</td>
<td>$1,121</td>
</tr>
<tr>
<td><strong>Greene County</strong></td>
<td>$634</td>
<td>$835</td>
</tr>
<tr>
<td><strong>Joint Vocational School</strong></td>
<td>$122</td>
<td>$163</td>
</tr>
<tr>
<td><strong>Park District</strong></td>
<td>$78</td>
<td>$104</td>
</tr>
<tr>
<td><strong>Health District</strong></td>
<td>$37</td>
<td>$49</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,794</td>
<td>$5,058</td>
</tr>
<tr>
<td><strong>Change from prior year</strong></td>
<td>-$12</td>
<td>-$15</td>
</tr>
</tbody>
</table>

Changes for 2018 taxes: Triennial Revaluation impact not yet available
### City Directed Revenue

<table>
<thead>
<tr>
<th></th>
<th>2012 Costs</th>
<th>2018 Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>$834</td>
<td>$841</td>
</tr>
<tr>
<td>Water Fees</td>
<td>$271</td>
<td>$271</td>
</tr>
<tr>
<td>Waste Fees</td>
<td>$192</td>
<td>$156</td>
</tr>
<tr>
<td>Total</td>
<td>$1,297</td>
<td>$1,268</td>
</tr>
<tr>
<td><strong>Change from 2012</strong></td>
<td><strong>-$29</strong></td>
<td><strong>-$29</strong></td>
</tr>
</tbody>
</table>

Based on a $150,000 home value with average quarterly water usage
2018 Budget Breakdown

$7,148,266 (excluding transfers)

- Wages & Compensation: 40%
- Fringe Benefits: 13%
- Contract Services: 19%
- Supplies & Materials: 3%
- Other Expenses: 1%
- Debt Service: 2%
- Capital Outlay: 22%

Bellbrook
2018 Operating Expenses by Function

- Police: $1,815,708 (33%)
- Fire: $1,208,415 (22%)
- Water: $1,137,445 (21%)
- Service: $336,742 (6%)
- General: $430,199 (8%)
- Waste: $458,820 (9%)
- Other: $16,700 (0%)

Total: $5,443,030
Year End Fund Balance
(Property Tax Supported Funds)

General, Police, Fire & Capital

Forecast
Year End Fund Balance
(Water Fund)

<table>
<thead>
<tr>
<th>Year</th>
<th>Est.</th>
<th>Proj.</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>2009</td>
<td>$500,000</td>
<td></td>
</tr>
<tr>
<td>2010</td>
<td>$1,000,000</td>
<td></td>
</tr>
<tr>
<td>2011</td>
<td>$1,500,000</td>
<td></td>
</tr>
<tr>
<td>2012</td>
<td>$2,000,000</td>
<td></td>
</tr>
<tr>
<td>2013</td>
<td>$2,500,000</td>
<td></td>
</tr>
<tr>
<td>2014</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2015</td>
<td></td>
<td></td>
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<tr>
<td>2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2017</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
2018 Capital Improvement Program

Capital Improvement Fund $341,225
Water Fund 1,231,175
Total 2018 Capital Budget $1,572,400

Less: Grants & Loans (890,000)
City Funds Budgeted $682,400
2018 Capital Improvement Program

- Annual Street Program $150,000
- Stormwater Drainage Improvements $27,800
- Water System Improvements $1,154,000
  - OPWC Grant $600,000 & OPWC Loan $290,000
2018 Capital Improvement Program

- Police Vehicles & Equipment $94,250
  - Replace two cruisers $80,000

- Service Vehicles & Equipment $70,000
  - Replace two Pick-up Trucks $70,000

- Fire Vehicles & Equipment $47,000
  - Self Contained Breathing Apparatus $40,000