

City of Bellbrook

2011 Budget

- Table of Contents -

Financial Summary:

Budget Message	1
2009 Financial Summary	3
2010 Financial Summary	4
2011 Financial Summary	5
Budget Charts.....	6
Property Tax Summary	10
Staffing Summary	12

General Fund:

Revenue Detail.....	13
Legislative.....	15
Administrative.....	16
Security	18
Public Health.....	18
Leisure.....	18
Community Environment	19
Transportation.....	20

Major Operating Funds:

Police Fund	21
Police Pension Fund.....	24
Fire Fund.....	25
Street Fund.....	28
State Highway Fund.....	30
Motor Vehicle (Permissive Tax) Fund	31
Waste Fund	32
Water Fund.....	34
Capital Improvement Fund	37

Other Miscellaneous Funds:

Fuel System Fund	38
Museum Fund	39
Bond & Interest Fund.....	40
Reserve Account Fund.....	40
Performance Bond Fund	41
Agency Fund.....	42

Capital Improvement Program:

2011 – 2015 Capital Improvement Program.....	43
Infrastructure.....	45
Buildings & Facilities	50
Vehicles & Equipment.....	53



CITY OF BELLBROOK

FOUNDED 1816

*15 E. FRANKLIN STREET
BELLBROOK OH 45305
(937) 848-4666
FAX (937) 848-5190*

December 13, 2010

The Honorable Mayor and City Council
Bellbrook, Ohio

Dear Mayor Graves and Members of City Council:

I am pleased to present the 2011 Annual Budget and the 2011 – 2015 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 City. In the current economy, the property tax has proven to be a stable revenue source for the City. The City also relies on revenue from the State of Ohio to fund its operations. Revenue from the Local Government Fund has decreased significantly over the last several years. This funding is continually at risk as the State of Ohio works to solve its own budget crisis. Other State generated revenue such as gasoline taxes and motor vehicle registration fees have remained a stable source of revenue for the City. The remaining revenues are derived from user fees, primarily for water and waste collection.

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 continues to have an aggressive capital improvement program. In 2011, nearly \$1.5 million of City funds will be used for capital improvements. This investment of local funding is leveraged by the usage of grants whenever possible.

The 2011 budget includes funding for the first year (2011) of the Five-Year Capital Improvement Program. The projects in years two through five (2012-2015) 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 2011 include the acquisition of a new engine and medic unit for the fire department, land acquisition and design of a new fire station, storm water and street improvements and vehicles and equipment for the various departments.

At the beginning of 2011, it is estimated that the City will have an unencumbered fund balance of approximately \$3.54 million. By the end of 2011, this unencumbered balance is expected to fall to \$2.75 million. Although this is a significant decrease in fund balance, the majority of the decrease is due to several large capital expenditures.

It is my pleasure to present the 2011 Annual Budget and the 2011-2015 Capital Improvement Program to you. This budget will serve as the framework to continue to provide excellent service to the residents of Bellbrook.

Sincerely,

A handwritten signature in blue ink, appearing to read 'm. schlagheck', written in a cursive style.

Mark Schlagheck
City Manager

2009 Financial Summary (Actual)

<u>Fund</u>	Beginning Balance 1/1/2009	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2009
General	\$ 859,316	\$ 1,269,155	\$ 1,196,418	\$ 72,738	\$ 932,053
Police	118,199	1,502,245	1,427,571	74,674	192,873
Police Pension	3,630	53,318	55,525	(2,207)	1,423
Fire	9,220	907,703	830,986	76,717	85,937
Street	73,172	303,884	285,304	18,579	91,751
State Highway	9,424	23,654	14,005	9,648	19,073
Motor Vehicle	27,138	54,846	26,314	28,532	55,670
Waste	39,299	542,493	454,323	88,171	127,470
Water	776,123	1,572,177	1,503,612	68,564	844,688
Capital Improvement	1,759,403	619,106	752,027	(132,921)	1,626,482
Fuel System	2,483	778	577	201	2,684
Museum	381	-	-	-	381
Bond & Interest	-	115,500	115,500	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	27,173	4,534	6,839	(2,305)	24,868
Agency	-	-	-	-	-
Grand Total - All Funds	\$ 3,804,962	\$ 6,969,392	\$ 6,669,000	\$ 300,392	\$ 4,105,354

2010 Financial Summary (Estimate)

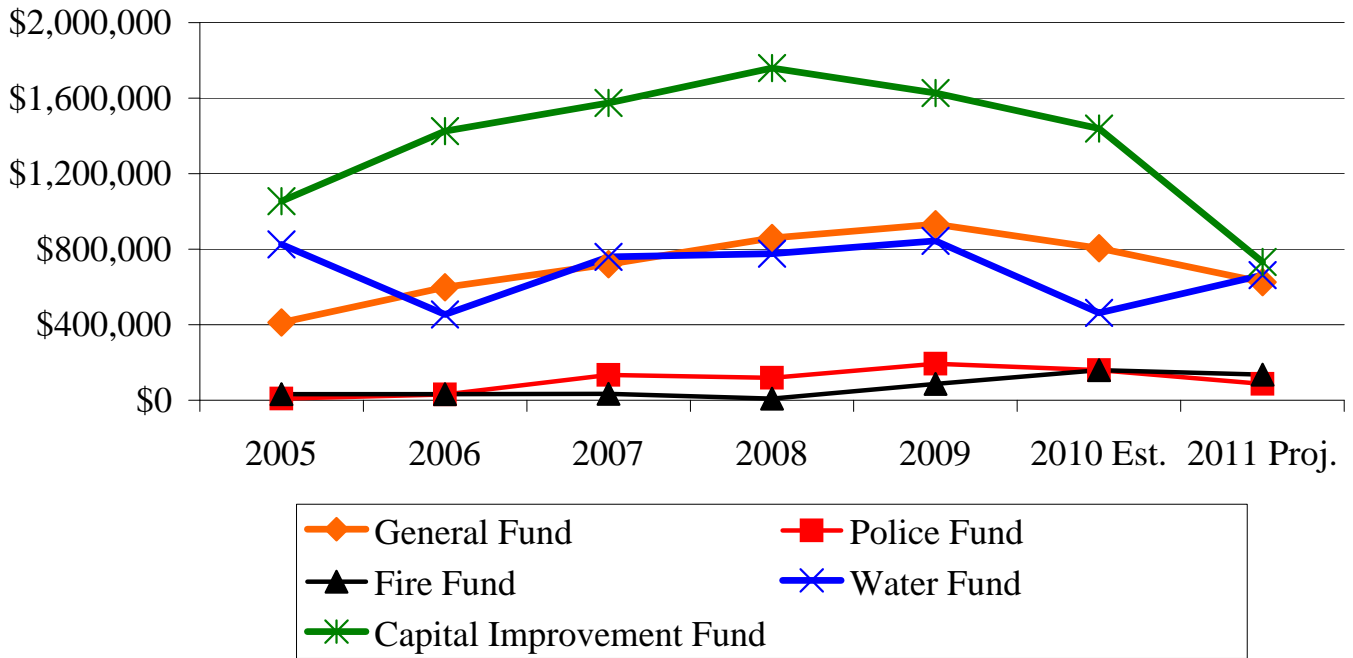
<u>Fund</u>	Beginning Balance 1/1/2010	<i>Estimated</i> Revenue	<i>Estimated</i> Expenses	Net Difference	<i>Estimated</i> Ending Balance 12/31/2010
General	\$ 932,053	\$ 1,088,618	\$ 1,215,305	\$ (126,687)	\$ 805,366
Police	192,873	1,504,899	1,538,399	(33,500)	159,373
Police Pension	1,423	53,469	53,734	(265)	1,158
Fire	85,937	1,018,417	944,225	74,192	160,129
Street	91,751	307,400	282,110	25,290	117,041
State Highway	19,073	24,200	18,700	5,500	24,573
Motor Vehicle	55,670	55,840	29,200	26,640	82,310
Waste	127,470	511,000	476,614	34,386	161,856
Water	844,688	1,581,067	1,962,399	(381,332)	463,356
Capital Improvement	1,626,482	872,929	1,060,988	(188,059)	1,438,424
Fuel System	2,684	640	2,825	(2,185)	499
Museum	381	-	-	-	381
Bond & Interest	-	115,100	115,100	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	24,868	17,185	22,185	(5,000)	19,868
Agency	<u>-</u>	<u>17,500</u>	<u>16,500</u>	<u>1,000</u>	<u>1,000</u>
Grand Total - All Funds	<u>\$ 4,105,354</u>	<u>\$ 7,168,264</u>	<u>\$ 7,738,283</u>	<u>\$ (570,019)</u>	<u>\$ 3,535,335</u>

2011 Financial Summary (Budget)

<u>Fund</u>	Beginning Balance 1/1/2011	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2011
General	\$ 805,366	\$ 1,085,574	\$ 1,265,730	\$ (180,156)	\$ 625,210
Police	159,373	1,531,197	1,604,150	(72,953)	86,420
Police Pension	1,158	50,994	50,800	194	1,352
Fire	160,129	992,065	1,016,150	(24,085)	136,044
Street	117,041	307,000	297,961	9,039	126,080
State Highway	24,573	24,400	27,500	(3,100)	21,473
Motor Vehicle	82,310	56,290	83,500	(27,210)	55,100
Waste	161,856	514,000	488,185	25,815	187,671
Water	463,356	1,507,600	1,307,694	199,906	663,262
Capital Improvement	1,438,424	640,050	1,346,250	(706,200)	732,224
Fuel System	499	600	675	(75)	424
Museum	381	-	-	-	381
Bond & Interest	-	115,600	115,600	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	19,868	20,000	25,000	(5,000)	14,868
Agency	<u>1,000</u>	<u>23,000</u>	<u>23,000</u>	<u>-</u>	<u>1,000</u>
Grand Total - All Funds	<u>\$ 3,535,335</u>	<u>\$ 6,868,370</u>	<u>\$ 7,652,195</u>	<u>\$ (783,825)</u>	<u>\$ 2,751,510</u>

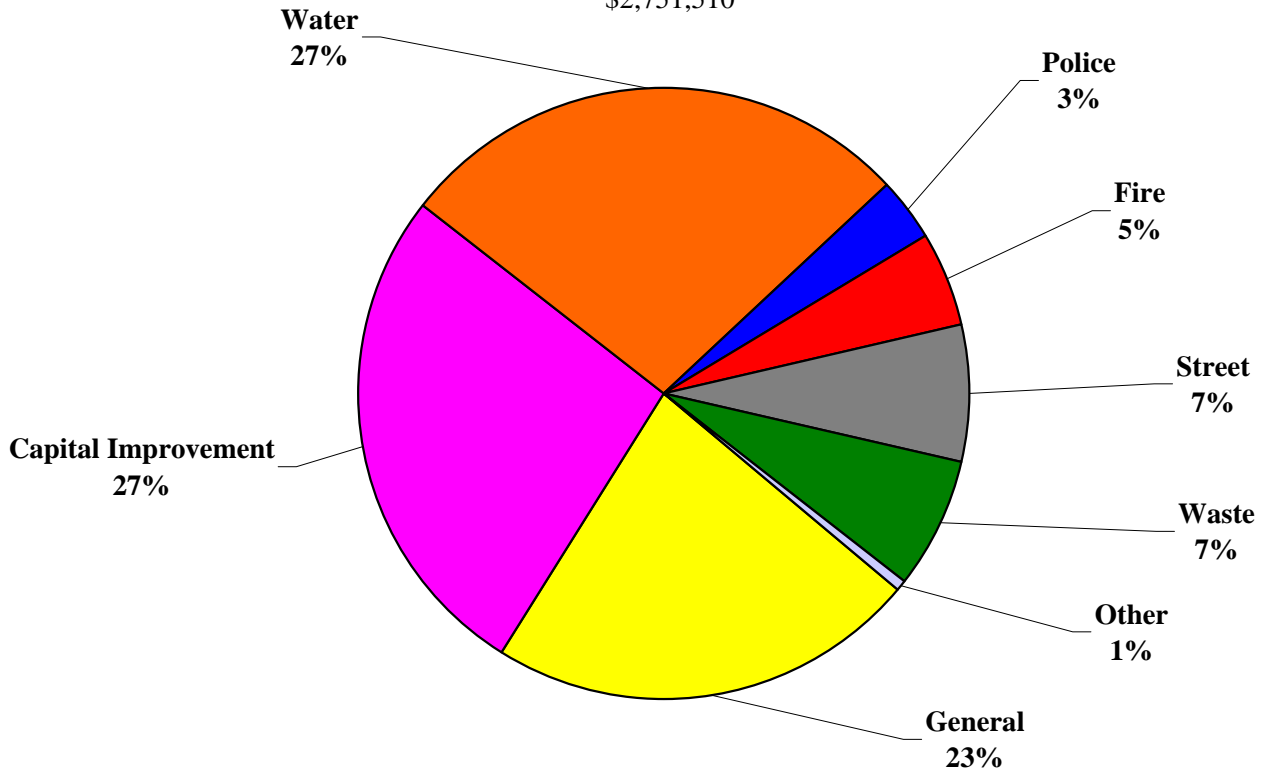
City of Bellbrook 2011 Budget

Ending Fund Balance

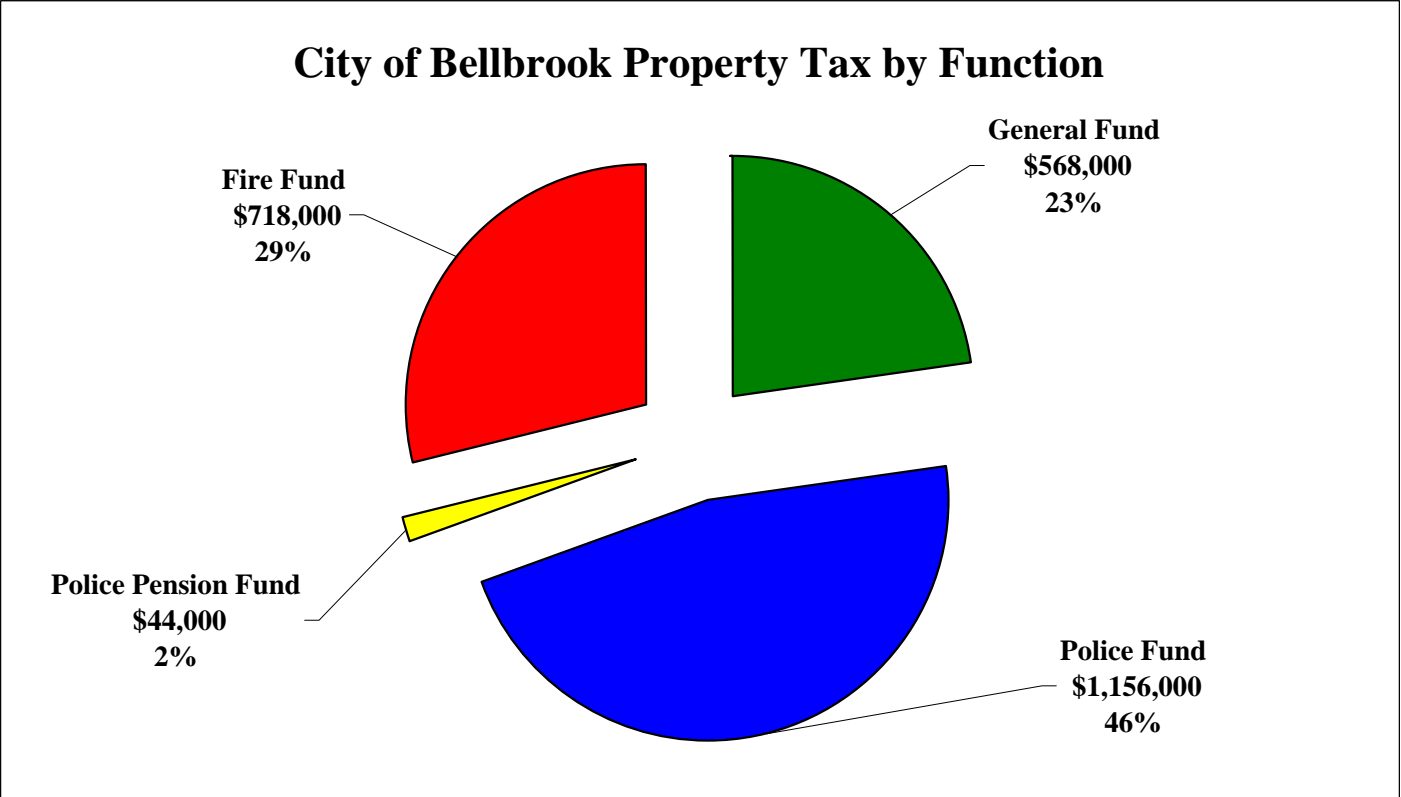
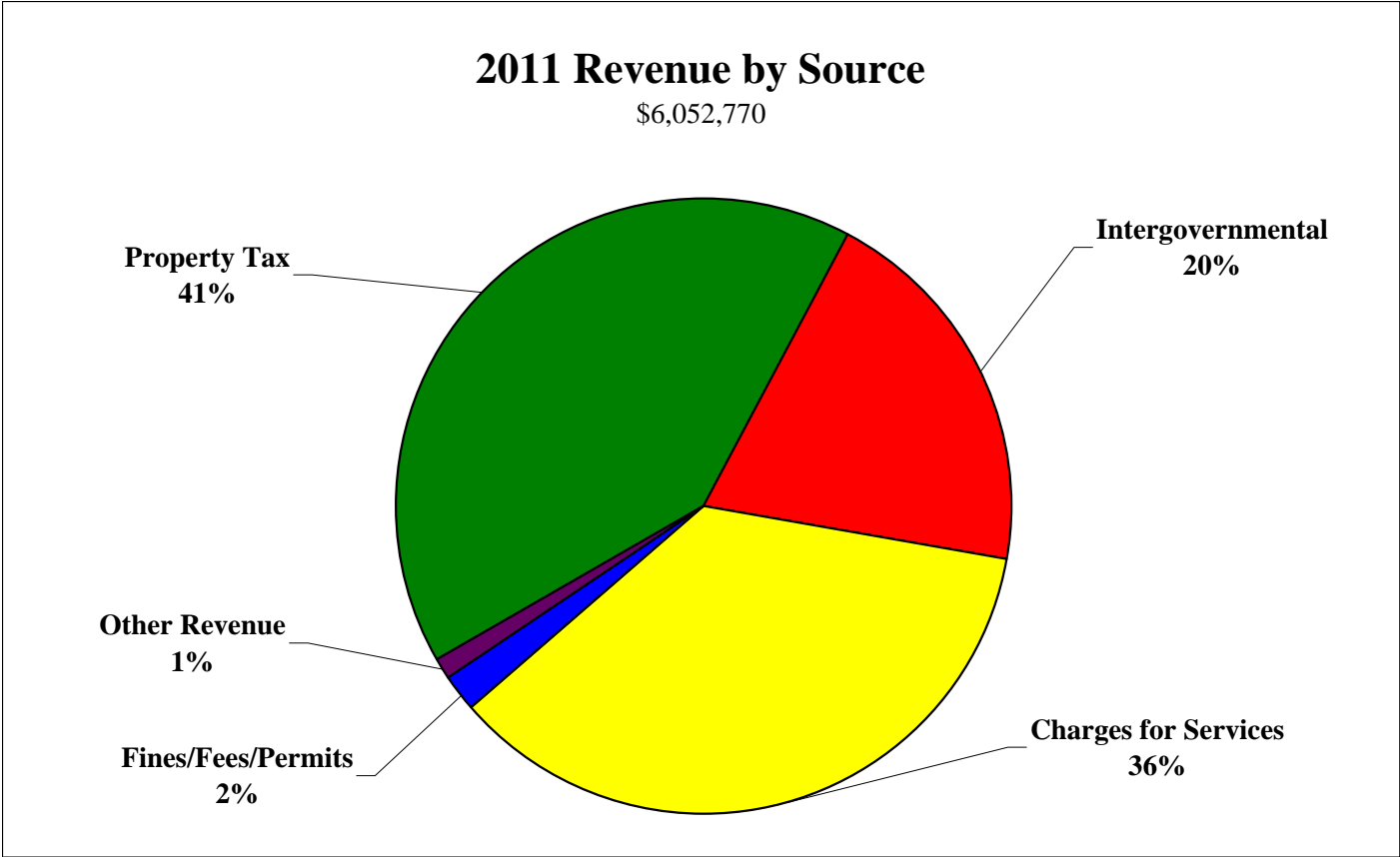


2011 Ending Fund Balance by Function

\$2,751,510



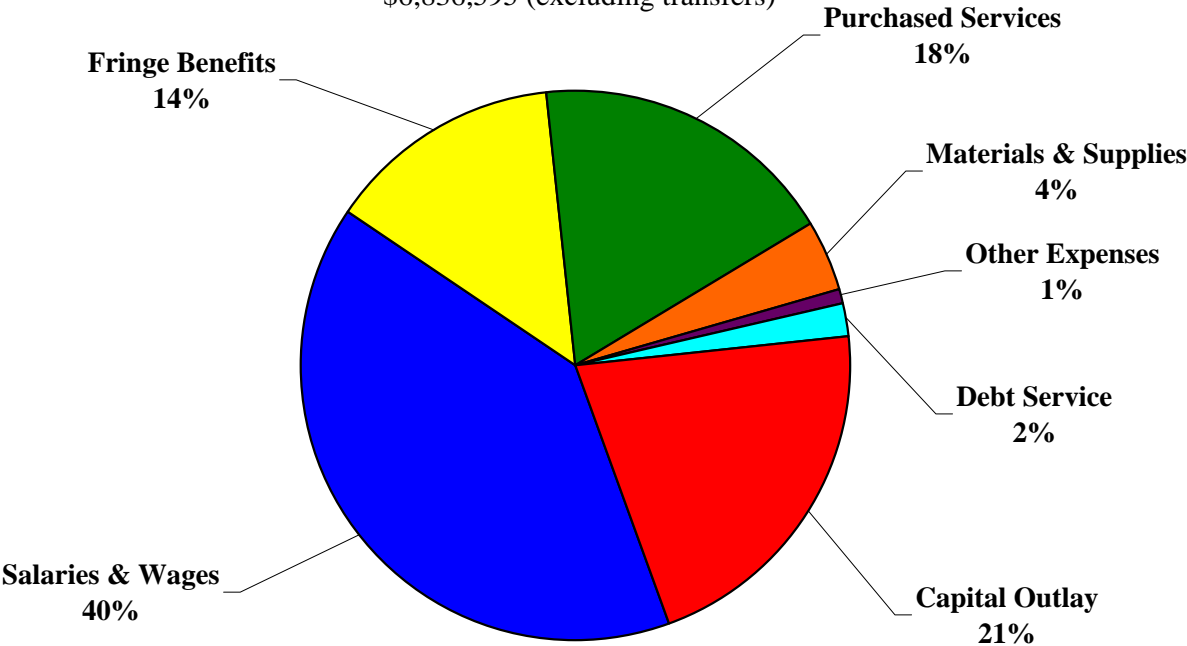
City of Bellbrook 2011 Budget



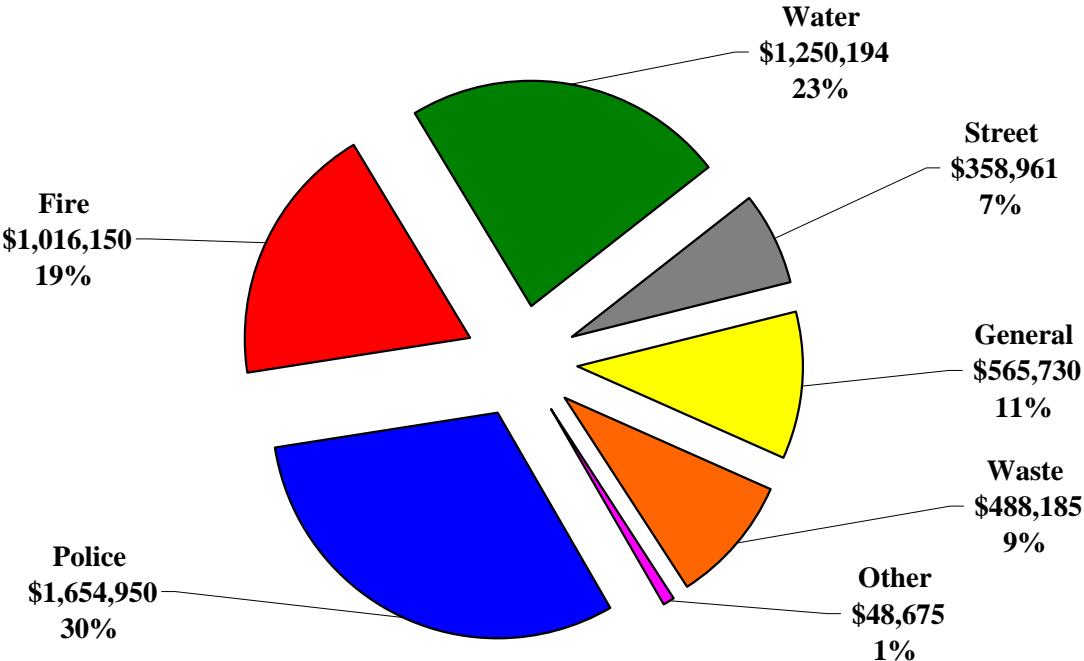
City of Bellbrook 2011 Budget

2011 Budget Breakdown

\$6,836,595 (excluding transfers)

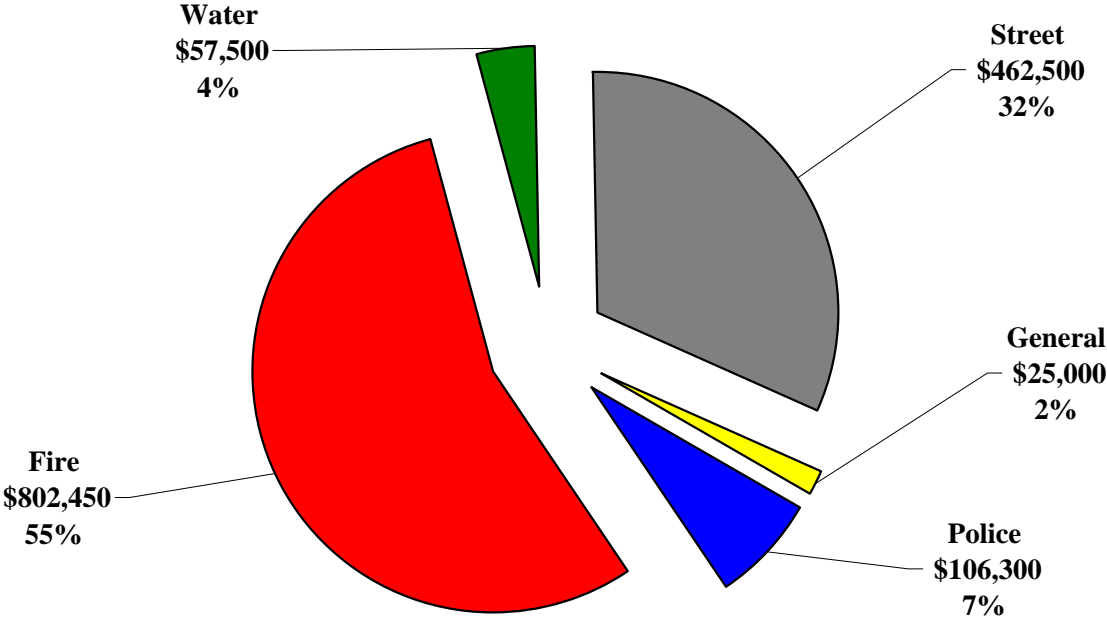


Operating Expenses by Function



City of Bellbrook 2011 Budget

Capital Expenses by Function



Property Tax Summary

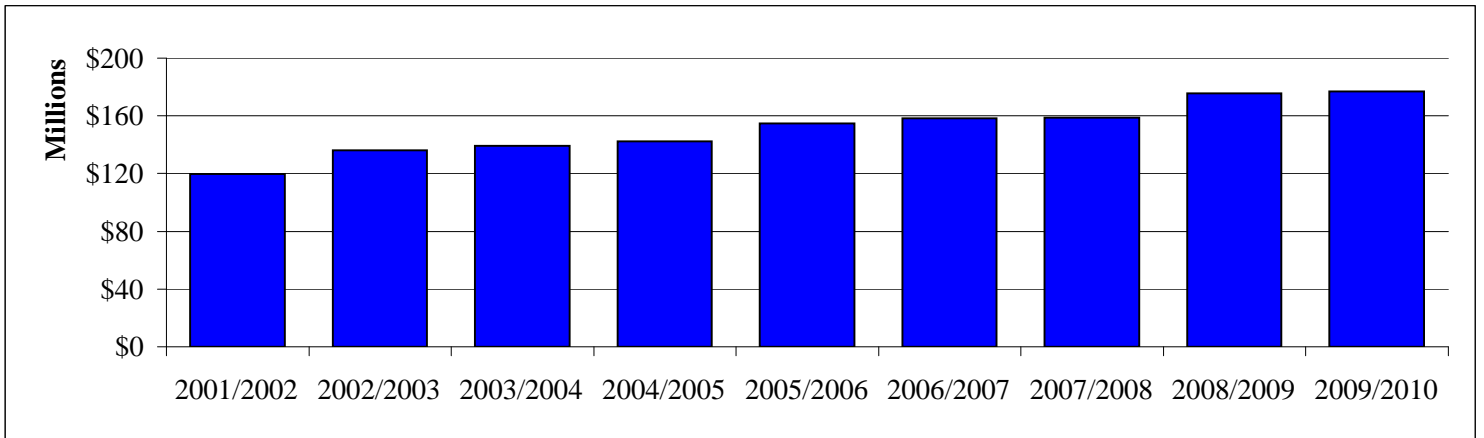
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2007	5 Years	1.300	1.165	1.250
Police Fund	Voted Millage	11/6/2001	Continuous	2.900	2.161	2.072
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.077	2.216
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.484	3.750
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.825	2.642
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.989	2.000
Total				19.500	16.701	16.930

Notes:

- Effective millage rates are for the 2009 tax year which was collected in 2010.
- Effective millage rates for the 2010 tax year are not yet available.

Historical Assessed Valuations:

Tax Year/Collection Year	Real Estate		Total Real Estate	Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial				
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
2005/2006	138,131,070	11,333,500	149,464,570	3,175,760	2,259,270	154,899,600
2004/2005	125,924,500	10,887,850	136,812,350	3,254,400	2,119,825	142,186,575
2003/2004	122,684,050	10,349,910	133,033,960	3,592,750	2,533,402	139,160,112
2002/2003	120,035,150	10,395,890	130,431,040	3,655,110	2,233,486	136,319,636
2001/2002	106,076,900	8,245,440	114,322,340	3,535,830	1,903,815	119,761,985



Property Tax Summary

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	\$ 118	\$ 178	\$ 237	\$ 296	\$ 355	\$ 414
-Police	\$ 246	\$ 368	\$ 491	\$ 614	\$ 737	\$ 860
-Fire	\$ 147	\$ 221	\$ 295	\$ 369	\$ 442	\$ 516
Total City	\$ 511	\$ 767	\$ 1,023	\$ 1,279	\$ 1,534	\$ 1,790
School District	\$ 1,185	\$ 1,778	\$ 2,370	\$ 2,963	\$ 3,555	\$ 4,148
County	\$ 337	\$ 505	\$ 673	\$ 842	\$ 1,010	\$ 1,178
Joint Vocational School	\$ 77	\$ 116	\$ 155	\$ 194	\$ 232	\$ 271
Park District	\$ 30	\$ 45	\$ 61	\$ 76	\$ 91	\$ 106
Health District	\$ 14	\$ 21	\$ 28	\$ 35	\$ 42	\$ 49
Total Other	\$ 1,643	\$ 2,465	\$ 3,287	\$ 4,110	\$ 4,930	\$ 5,752
Grand Total	\$ 2,154	\$ 3,232	\$ 4,310	\$ 5,389	\$ 6,464	\$ 7,542

Based on 2009 Effective Residential Tax Rates

Assumes the property owner qualifies for the 10% and 2.5% property tax rollbacks.

Staffing Summary

	2008	2009	2010	2011
City Manager/Finance Director	1.00	1.00	1.00	1.00
Assistant Finance Director	1.00	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00	2.00
Billing Clerk	2.00	2.00	2.00	2.00
Clerk of Council	0.28	0.28	0.28	0.33
Custodian	0.77	0.75	0.75	0.75
Museum Attendant	0.12	0.12	0.12	0.15
Camera Operator	0.01	0.01	0.01	0.01
Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00
Police Sergeant	1.00	1.00	1.00	1.00
Patrol Officer	10.50	10.50	10.50	10.25
Police Administrative Assistant	1.00	1.00	1.00	1.00
Dispatcher	5.00	5.00	5.00	5.00
Fire Chief	0.79	0.79	0.79	0.79
Fire Captain	1.00	1.00	1.00	1.00
Fire Lieutenant	2.00	2.00	3.00	3.00
Firefighter/Paramedic 1	2.00	2.00	1.00	1.00
Firefighter/Paramedic	1.00	1.00	1.00	1.00
Part-time Firefighter	3.00	3.00	3.75	4.00
Service Superintendent	1.00	1.00	1.00	1.00
Service Foreman	2.00	2.00	2.00	1.00
Service Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Worker-1st Class	3.00	3.00	3.00	4.00
Maintenance Worker-2nd Class	0.00	0.00	0.00	2.00
Maintenance Worker-3rd Class	2.00	2.00	2.00	0.00
Total Full-time Equivalents	45.47	45.45	46.20	46.28
	2008	2009	2010	2011
Elected Officials	7	7	7	7
Full-time Employees	38	38	38	38
Part-time Employees	22	21	22	21
Volunteer Firefighters	14	20	17	15
Total Personnel Count	74	79	77	74

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 719,925	\$ 859,316		\$ 932,053	\$ 805,366
Revenue					
4121 Property Tax	548,996	583,670	587,476	587,476	568,000
4123 Tangible Tax	3,504	3,759	557	559	-
<i>Property Tax</i>	<u>552,500</u>	<u>587,430</u>	<u>588,033</u>	<u>588,035</u>	<u>568,000</u>
4130 State Tax Replacement	9,778	8,863	9,000	7,335	7,500
4131 Local Government	206,200	176,657	167,221	173,000	178,224
4133 Estate Tax	86,518	182,765	9,000	8,729	50,000
4134 Cigarette Tax	111	113	100	186	150
4135 Liquor Tax	5,207	6,926	5,000	6,000	6,000
4136 Tax Rollback	84,119	89,713	89,857	89,857	80,000
4141 Commercial Activity Tax	5,690	8,545	10,000	8,992	9,000
<i>Intergovernmental</i>	<u>397,623</u>	<u>473,581</u>	<u>290,178</u>	<u>294,099</u>	<u>330,874</u>
4210 Federal Grant	11,399	2,787	-	-	-
4220 State Grant	640	-	-	-	-
4225 State Fines	405	500	400	100	200
4227 Wireless 911 Payments	47,111	16,905	17,500	16,500	-
<i>Grants</i>	<u>59,555</u>	<u>20,191</u>	<u>17,900</u>	<u>16,600</u>	<u>200</u>
4310 Police Receipts	1,020	-	-	-	-
4320 Sale of Ordinances	10	10	-	-	-
4330 Fuel Sys Admin Fee/Schools	2,349	2,170	2,500	2,000	2,000
4340 Leases	27,820	34,643	28,500	29,300	30,000
4391 Assessments	-	-	-	525	500
<i>Services</i>	<u>31,199</u>	<u>36,823</u>	<u>31,000</u>	<u>31,825</u>	<u>32,500</u>
4410 Court Fines/Forfeitures	19,712	15,342	14,000	23,000	20,000
4420 Zoning Fees	3,500	2,835	3,000	3,250	3,000
4440 Park Development	1,707	200	-	4,197	-
4451 Franchise Fees - Cable	104,110	108,476	110,000	114,207	116,000
<i>Fines/Leases/Permits</i>	<u>129,028</u>	<u>126,853</u>	<u>127,000</u>	<u>144,654</u>	<u>139,000</u>
4510 Interest - City	97,453	18,689	23,000	9,000	11,000
4520 DARE/Drug Funds	1,037	-	-	-	-
4540 Donations	-	700	-	400	-
4545 Asset Sale	7,232	61	-	5	-
4550 Other Misc/Reimb	11,284	4,828	5,000	4,000	4,000
<i>Other Revenue</i>	<u>117,005</u>	<u>24,278</u>	<u>28,000</u>	<u>13,405</u>	<u>15,000</u>
Total Revenue	1,286,910	1,269,155	1,082,111	1,088,618	1,085,574

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Expenditures					
Legislative	60,590	58,425	63,501	55,542	63,359
Administrative	336,251	353,845	395,961	374,237	357,597
Security	140,197	84,557	15,060	14,600	15,000
Public Health	383	15,332	15,500	15,500	15,500
Leisure	20,634	10,762	22,916	20,167	24,215
Community Environment	40,389	48,496	89,938	84,259	90,059
Transportation	4,074	-	-	-	-
Transfers to Other Funds	545,000	625,000	651,000	651,000	700,000
Total Expenditures	1,147,518	1,196,418	1,253,877	1,215,305	1,265,730
Ending Fund Balance	<u>\$ 859,316</u>	<u>\$ 932,053</u>		<u>\$ 805,366</u>	<u>\$ 625,210</u>

<i>Property Tax Levies</i>			<u>Effective Millage Rates</u>		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Inside Millage		Indefinite	2.700	2.700	2.700
Voted	11/6/2007	5 Years	<u>1.300</u>	<u>1.165</u>	<u>1.250</u>
			4.000	3.865	3.950

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Legislative					
5120 Mayors Salary	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
5121 Council Salary	24,000	24,000	24,000	24,000	24,000
5122 Clerk of Council Salary	<u>12,500</u>	<u>11,669</u>	<u>14,144</u>	<u>13,378</u>	<u>13,793</u>
<i>Salaries & Wages</i>	<i>42,500</i>	<i>41,668</i>	<i>44,144</i>	<i>43,378</i>	<i>43,793</i>
5152 Pension Contributions (OPERS)	-	5,298	6,530	6,061	6,131
5157 Medicare	<u>-</u>	<u>604</u>	<u>654</u>	<u>628</u>	<u>635</u>
<i>Fringe Benefits</i>	<i>-</i>	<i>5,902</i>	<i>7,184</i>	<i>6,689</i>	<i>6,766</i>
5226 Conference/Seminars	-	2,115	2,000	100	2,000
5227 Travel & Transportation	380	1,172	3,000	200	5,000
5228 Dues/Subscriptions	9,994	2,888	4,000	3,050	3,500
5235 Postage	300	500	750	500	500
5241 Print & Reproduction	4,194	-	-	-	-
5243 Classified & Legal Ads	1,261	701	1,000	750	1,000
5265 Regional Agency Assessments	-	175	200	200	200
5270 Admin Contract Service	<u>765</u>	<u>2</u>	<u>50</u>	<u>75</u>	<u>100</u>
<i>Other Services</i>	<i>16,895</i>	<i>7,553</i>	<i>11,000</i>	<i>4,875</i>	<i>12,300</i>
5310 Office Supplies	315	482	573	250	250
5350 New Equipment	-	2,439	-	-	-
5390 Misc Materials & Supplies	880	366	500	350	250
5392 Computer Materials & Supplies	<u>-</u>	<u>14</u>	<u>100</u>	<u>-</u>	<u>-</u>
<i>Materials & Supplies</i>	<i>1,195</i>	<i>3,301</i>	<i>1,173</i>	<i>600</i>	<i>500</i>
Total Legislative Expenditures	\$ 60,590	\$ 58,425	\$ 63,501	\$ 55,542	\$ 63,359

<i>Staffing (Full-time Equivalents)</i>	2008	2009	2010	2011
Clerk of Council	0.28	0.28	0.28	0.33

General Fund

	2008	2009	2010	2010	2011
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
Administrative					
5110 Administrative Salary	\$ 34,127	\$ 52,869	\$ 55,600	\$ 55,137	\$ 55,921
5111 Finance Salary	60,630	57,929	64,864	64,679	43,102
5129 PT Other Salary	477	18,678	22,234	21,433	23,214
5131 OT Finance	-	2,540	562	499	-
<i>Salaries & Wages</i>	<u>95,233</u>	<u>132,017</u>	<u>143,260</u>	<u>141,748</u>	<u>122,237</u>
5152 Pension Contributions (OPERS)	24,709	17,839	19,410	16,530	16,029
5153 Medical & Life Insurance	13,146	8,549	7,017	4,990	4,639
5154 Workers Compensation	3,011	2,772	3,390	4,321	3,000
5155 Unemployment Comp	136	578	622	1,500	1,000
5156 Pension Pick-up	177	4,600	5,054	4,946	5,045
5157 Medicare	-	1,982	1,961	2,117	1,772
5160 HSA Contributions	-	625	1,500	1,460	1,400
5161 HRA Contributions	-	-	1,500	734	-
<i>Fringe Benefits</i>	<u>41,179</u>	<u>36,945</u>	<u>40,453</u>	<u>36,598</u>	<u>32,885</u>
5225 License/Certification Fees	-	50	50	150	100
5226 Conference/Seminars	-	1,509	2,500	2,000	2,000
5227 Travel & Transportation	298	395	1,500	1,500	1,500
5228 Dues/Subscriptions	2,834	3,994	7,000	6,775	7,200
5229 Test/Education	-	7,258	500	-	-
5230 Utilities	15,131	13,622	16,750	16,500	16,000
5234 Phones	7,163	4,078	4,015	4,250	4,360
5235 Postage	1,886	3,289	3,500	2,700	3,200
5241 Printing	-	2,196	3,000	2,800	3,000
5243 Legal/Classified Ads	-	-	-	788	-
5244 Insurance & Bonds	-	7,252	10,000	10,000	10,000
5245 Real Estate Taxes	1,636	-	-	-	-
5246 Auditor - Election Fees	5,270	3,647	3,000	2,867	5,000
5247 County Auditor Fees	10,265	9,291	10,500	9,536	10,000
5248 State Audit Fees	-	11,507	-	-	12,000
5249 State Tax Fee	284	317	350	350	350
5250 Legal - Law Director	1,045	440	2,500	500	1,000
5251 Prosecutor Fees	27,000	30,000	30,000	30,000	30,000
5252 Xenia Court Fees	20,719	14,123	34,706	32,000	34,000
5253 Legal Miscellaneous	4,885	4,397	5,041	6,000	5,000
5254 County Jail Fees	325	152	-	-	-
5260 Engineering & Planning Fees	6,054	1,329	5,000	2,000	2,500
5261 Computer/Software Maintenance	-	5,133	8,900	6,000	12,000
5265 Regional Agency Assess	-	6,940	9,000	8,873	9,475
5266 Fuel Sys Maint Fee/City	179	236	250	250	250
5268 Equipment Maintenance	1,443	2,843	4,000	3,000	3,000
5270 Admin Contract Services	70,328	12,029	5,083	5,000	5,400
5275 Bank Fees	-	630	-	400	500
5276 Payroll Service Fees	-	7,661	7,500	8,500	8,800
5277 Rental/Lease Equipment	-	2,870	3,090	3,090	3,090

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5279 Merger Expenses	-	11,672	18,013	18,812	-
5290 Other Contract Services	6,909	1,057	1,000	500	500
5292 Property Maintenance	-	7,788	9,000	5,500	7,000
<i>Other Services</i>	<u>183,652</u>	<u>177,704</u>	<u>205,748</u>	<u>190,641</u>	<u>197,225</u>
5310 Office Supplies	2,058	2,001	2,500	1,500	1,500
5350 New Equipment	891	1,801	-	-	-
5390 Misc Materials & Supplies	6,198	2,910	3,000	3,000	3,000
5392 Computer Materials & Supplies	-	468	1,000	750	750
<i>Materials & Supplies</i>	<u>9,146</u>	<u>7,180</u>	<u>6,500</u>	<u>5,250</u>	<u>5,250</u>
5460 Refunds	42	-	-	-	-
5472 Transfer to Capital Improvement	500,000	250,000	500,000	500,000	500,000
5473 Transfer to Street Fund	30,000	-	-	-	-
5474 Transfer to Perf Bond Fund	15,000	-	-	-	-
5481 Transfer to Fire Fund	-	275,000	50,000	50,000	50,000
5482 Transfer to Police Fund	-	100,000	100,000	100,000	150,000
5482 Transfer to Waste Fund	-	-	-	-	-
5483 Transfer to Agency Fund	-	-	1,000	1,000	-
<i>Other Expenses</i>	<u>545,042</u>	<u>625,000</u>	<u>651,000</u>	<u>651,000</u>	<u>700,000</u>
5500 Capital Outlay	7,000	-	-	-	-
<i>Capital Improvements</i>	<u>7,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Administrative Expenses	\$ 881,251	\$ 978,845	\$ 1,046,961	\$ 1,025,237	\$ 1,057,597

Staffing (Full-time Equivalent)	2008	2009	2010	2011
City Manager/Finance Director	0.50	0.50	0.50	0.50
Assistant Finance Director	0.50	0.50	0.50	0.50
Administrative Assistant	0.50	0.50	0.50	0.50
Custodian	0.00	0.75	0.75	0.75
Cable Camera Operator	<u>0.01</u>	<u>0.01</u>	<u>0.01</u>	<u>0.01</u>
Total	1.51	2.26	2.26	2.26

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Security					
5113 FT Fire Officer	\$ 91,740	\$ -	\$ -	\$ -	\$ -
5124 PT Fire Officer	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Salaries & Wages</i>	<i>116,740</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
5222 DARE/Drug Funds	4,452	-	-	-	-
5231 Street Lights	14,168	14,426	15,060	14,600	15,000
5271 Police - Misc Contract Serv	-	-	-	-	-
Police (Pension)	-	44,834	-	-	-
5272 Fire - Misc Contract Serv	2,121	-	-	-	-
Fire (Pension)	<u>-</u>	<u>25,297</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other Services</i>	<i>20,742</i>	<i>84,557</i>	<i>15,060</i>	<i>14,600</i>	<i>15,000</i>
5350 New Equipment	<u>2,715</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Materials & Supplies</i>	<i>2,715</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Security Expenses	\$ 140,197	\$ 84,557	\$ 15,060	\$ 14,600	\$ 15,000
Public Health					
5265 Regional Agency Assess	<u>\$ 383</u>	<u>\$ 15,332</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>	<u>\$ 15,500</u>
<i>Other Services</i>	<i>383</i>	<i>15,332</i>	<i>15,500</i>	<i>15,500</i>	<i>15,500</i>
Total Public Health Expenses	\$ 383	\$ 15,332	\$ 15,500	\$ 15,500	\$ 15,500
Leisure					
5115 FT Service Salary	\$ 1,240	\$ -	\$ -	\$ -	\$ -
5128 PT Museum Salary	<u>4,139</u>	<u>2,906</u>	<u>5,147</u>	<u>5,144</u>	<u>5,548</u>
<i>Salaries & Wages</i>	<i>5,379</i>	<i>2,906</i>	<i>5,147</i>	<i>5,144</i>	<i>5,548</i>
5152 Pension Contributions (OPERS)	-	370	748	687	777
5157 Medicare	<u>-</u>	<u>42</u>	<u>71</u>	<u>76</u>	<u>80</u>
<i>Fringe Benefits</i>	<i>-</i>	<i>412</i>	<i>819</i>	<i>763</i>	<i>857</i>

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5226 Conference/Seminars	-	32	-	-	-
5228 Dues/Subscriptions	-	-	-	60	60
5230 Utilities	3,331	2,817	3,045	3,000	3,000
5270 Admin Contract Services	1,389	40	-	-	-
5290 Other Contract Services	884	168	250	200	250
5292 Property Maintenance	-	823	2,500	2,000	2,000
<i>Other Services</i>	5,604	3,879	5,795	5,260	5,310
5390 Misc Materials & Supplies	3,991	865	2,500	2,000	2,500
<i>Materials & Supplies</i>	3,991	865	2,500	2,000	2,500
5500 Capital Outlay	5,659	2,700	8,655	7,000	10,000
<i>Capital Improvements</i>	5,659	2,700	8,655	7,000	10,000
Total Leisure Expenses	\$ 20,634	\$ 10,762	\$ 22,916	\$ 20,167	\$ 24,215

<i>Staffing (Full-time Equivalents)</i>	2008	2009	2010	2011
Museum Attendant	0.12	0.12	0.12	0.15

Community Environment

5110 Administrative Salary	\$ 28,946	\$ 31,080	\$ 61,763	\$ 61,244	\$ 62,761
<i>Salaries & Wages</i>	28,946	31,080	61,763	61,244	62,761
5152 Pension Contributions (OPERS)	-	3,807	8,837	8,140	8,685
5153 Medical & Life Insurance	-	2,018	3,692	3,876	4,428
5157 Medicare	-	445	896	855	910
5160 HSA Contributions	-	313	1,500	1,397	1,400
<i>Fringe Benefits</i>	-	6,583	14,925	14,268	15,423
5226 Conference/Seminar Expense	-	210	250	350	250
5227 Travel & Transportation	4	-	100	50	50
5228 Dues/Subscriptions	-	25	100	25	25
5229 Test/Education	-	110	250	-	-
5235 Postage	817	975	1,000	500	500
5241 Print & Reproduction	500	-	-	-	-
5260 Engineering & Planning Fees	2,813	4,743	7,500	5,000	7,500
5265 Regional Agency Assess	-	522	600	322	550
5270 Admin Contract Service	6,630	3,993	3,000	2,000	2,500
<i>Other Services</i>	10,764	10,577	12,800	8,247	11,375

General Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5310 Office Supplies	426	215	250	250	250
5390 Misc Materials & Supplies	252	40	200	250	250
<i>Materials & Supplies</i>	679	255	450	500	500

**Total Community Environment
Expenses**

\$ 40,389 \$ 48,496 \$ 89,938 \$ 84,259 \$ 90,059

<i>Staffing (Full-time Equivalent)</i>	2008	2009	2010	2011
Administrative Assistant	0.50	0.50	1.00	1.00

Transportation

5290 Other Contract Services	\$ 449	\$ -	\$ -	\$ -	\$ -
<i>Other Services</i>	449	-	-	-	-
5500 Capital Outlay	3,625	-	-	-	-
<i>Capital Improvements</i>	3,625	-	-	-	-
Total Transportation	\$ 4,074	\$ -	\$ -	\$ -	\$ -

Police Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 133,792	\$ 118,199		\$ 192,873	\$ 159,373
Revenue					
4121 Property Tax	1,179,438	1,174,315	1,179,221	1,179,221	1,156,000
4123 Tangible Tax	8,147	8,740	1,298	1,299	-
<i>Property Tax</i>	<u>1,187,585</u>	<u>1,183,056</u>	<u>1,180,519</u>	<u>1,180,520</u>	<u>1,156,000</u>
4130 State Tax Replacement	9,097	9,097	9,097	9,097	9,097
4136 Tax Rollback	180,926	179,879	179,506	179,506	171,000
4141 Commercial Activity Tax	13,230	19,867	21,000	20,906	22,000
<i>Intergovernmental</i>	<u>203,252</u>	<u>208,843</u>	<u>209,603</u>	<u>209,509</u>	<u>202,097</u>
4210 Federal Grant	-	2,193	-	-	-
4220 State Grant	-	728	-	768	-
4223 DARE - State Grant	4,821	-	2,500	2,212	2,000
4226 CPT Reimb(Training)-State Gran	2,440	320	-	-	-
4227 Wireless 911 Payments	-	-	-	-	17,000
<i>Grants</i>	<u>7,261</u>	<u>3,241</u>	<u>2,500</u>	<u>2,980</u>	<u>19,000</u>
4310 Police Receipts	-	770	750	700	750
4410 Court Fines/Forfeitures	-	-	-	-	-
4411 Drug Fines	-	75	100	100	100
4540 Donations	580	500	500	650	500
4541 DARE Donations	-	1,350	250	-	-
4545 Asset Sale	-	259	-	1,980	-
4550 Other Misc/Reimb	4	1,426	1,000	5,500	750
4551 Extra Duty Reimb	1,350	1,350	1,000	1,710	1,000
4552 Reimb/Drug Test Lab Fee	1,130	1,375	1,500	1,250	1,000
<i>Other Revenue</i>	<u>3,064</u>	<u>7,105</u>	<u>5,100</u>	<u>11,890</u>	<u>4,100</u>
4731 Transfer from General Fund	-	100,000	100,000	100,000	150,000
<i>Transfers-in</i>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>150,000</u>
Total Revenue	1,401,162	1,502,245	1,497,722	1,504,899	1,531,197
Expenditures					
5112 FT Police Officer	809,410	807,422	824,603	819,527	854,270
5114 FT Dispatcher	119,130	130,159	136,459	135,569	143,022
5123 PT Police Officer	48,438	35,670	49,840	45,465	48,127
5125 PT Dispatcher	19,651	20,745	22,927	19,032	22,012
5132 OT FT Police Officer	-	47,029	39,614	37,330	40,050
5134 OT FT Dispatcher	-	2,660	2,476	2,616	2,526
5137 OT PT Police Officer	-	1,075	-	449	-
5139 OT PT Dispatcher	-	345	-	498	-
<i>Salaries & Wages</i>	<u>996,629</u>	<u>1,045,105</u>	<u>1,075,919</u>	<u>1,060,486</u>	<u>1,110,007</u>

Police Fund

	2008	2009	2010	2010	2011
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
5150 Pension Contributions (OP&F)	98,953	54,217	117,231	109,346	121,323
5152 Pension Contributions (OPERS)	26,950	25,601	31,282	28,138	30,196
5153 Medical & Life Insurance	123,346	119,208	117,435	117,267	127,617
5154 Workers Compensation	19,479	18,174	23,225	23,022	16,000
5157 Medicare	-	14,052	14,341	14,308	14,927
5160 HSA Contributions	-	6,875	18,000	17,910	19,880
5161 HRA Contributions	-	-	2,500	2,500	7,000
<i>Fringe Benefits</i>	268,728	238,128	324,014	312,491	336,943
5221 Uniforms	8,293	7,709	10,021	10,500	9,200
5222 DARE	-	2,687	2,500	2,500	2,500
5226 Conference/Seminars	-	1,122	1,500	2,300	2,800
5227 Travel & Transportation	111	144	200	500	500
5228 Dues/Subscriptions	412	932	1,000	1,000	1,000
5229 Testing/Education	4,608	3,695	3,700	-	2,000
5230 Utilities	14,204	12,678	13,685	14,750	15,000
5234 Phones	18,857	16,607	15,015	12,474	15,000
5235 Postage	348	327	350	350	350
5241 Printing	-	-	-	800	800
5244 Insurance & Bonds	2,000	3,000	5,000	5,000	5,000
5247 County Auditor Fees	18,995	13,141	19,000	18,388	19,000
5249 State Tax Fee	660	736	750	800	850
5254 County Jail Fees	-	384	1,500	1,500	1,500
5261 Computer/Software Maintenance	-	6,849	7,000	7,000	7,000
5265 Regional Agency Assess	4,600	4,700	4,700	4,700	4,700
5267 Gasoline Products	22,853	27,638	31,500	31,500	22,000
5268 Equipment Maintenance	13,538	8,254	10,000	10,000	11,000
5269 Vehicle Maintenance	11,259	11,818	13,000	14,000	12,500
5270 Admin Contract Services	6,200	1,063	3,000	3,000	3,000
5277 Rental/Lease Equipment	-	6,813	5,200	5,100	5,200
5290 Other Contract Services	9,253	1,389	1,500	3,200	1,500
5292 Property Maintenance	-	3,330	3,500	5,500	3,500
<i>Other Services</i>	136,189	135,016	153,621	154,862	145,900
5310 Office Supplies	3,937	1,855	2,500	1,500	1,800
5350 New Equipment	1,511	598	-	-	-
5390 Misc Materials & Supplies	9,760	6,690	6,000	5,500	6,000
5392 Computer Materials & Supplies	-	179	1,000	500	1,000
5395 Safety Supplies/Ammunition	-	-	2,000	3,060	2,500
<i>Materials & Supplies</i>	15,208	9,322	11,500	10,560	11,300
Total Expenditures	1,416,755	1,427,571	1,565,054	1,538,399	1,604,150
Ending Fund Balance	\$ 118,199	\$ 192,873		\$ 159,373	\$ 86,420

Police Fund

2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
----------------	----------------	---------------------------	------------------	----------------------------

<i>Property Tax Levies</i>			Effective Millage Rates		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/6/2001	Indefinite	2.900	2.161	2.072
Voted	11/4/2003	Indefinite	2.500	2.077	2.216
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.484</u>	<u>3.750</u>
			9.300	7.721	8.038

<i>Staffing (Full-time Equivalents)</i>	2008	2009	2010	2011
Police Chief	1.00	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00	1.00
Sergeant	1.00	1.00	1.00	1.00
Patrol Officer	9.00	9.00	9.00	9.00
Patrol Officer (Part-time)	1.50	1.50	1.50	1.25
Administrative Assistant	0.60	0.60	0.60	0.60
Dispatcher	2.40	2.40	2.40	2.40
Dispatcher (Part-time)	<u>0.60</u>	<u>0.60</u>	<u>0.60</u>	<u>0.60</u>
Total	17.10	17.10	17.10	16.85

Police Pension Fund

		2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget			
Beginning Fund Balance	\$	6,811	\$	3,630	\$	1,423	\$	1,158	
Revenue									
4121 Property Tax		41,206		45,149		45,485		45,485	44,000
4123 Tangible Tax		263		282		41		42	-
<i>Property Tax</i>		41,469		45,431		45,526		45,527	44,000
4130 State Tax Replacement		294		294		294		294	294
4136 Tax Rollback		6,313		6,952		6,974		6,974	6,000
4141 Commercial Activity Tax		427		641		750		674	700
<i>Intergovernmental</i>		7,034		7,887		8,018		7,942	6,994
Total Revenue		48,503		53,318		53,544		53,469	50,994
Expenditures									
5150 Pension Contributions (OP&F)		51,000		55,000		53,000		53,000	50,000
<i>Fringe Benefits</i>		51,000		55,000		53,000		53,000	50,000
5247 County Auditor Fees		662		501		750		708	775
5249 State Tax Fee		21		24		25		26	25
<i>Other Services</i>		684		525		775		734	800
Total Expenditures		51,684		55,525		53,775		53,734	50,800
Ending Fund Balance	\$	3,630	\$	1,423	\$	1,158	\$	1,352	

<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

Fire Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 34,498	\$ 9,220		\$ 85,937	\$ 160,129
Revenue					
4121 Property Tax	429,218	427,624	730,875	730,875	718,000
4123 Tangible Tax	3,416	3,665	824	824	-
<i>Property Tax</i>	<u>432,635</u>	<u>431,289</u>	<u>731,699</u>	<u>731,699</u>	<u>718,000</u>
4130 State Tax Replacement	3,815	3,815	3,815	3,815	3,815
4136 Tax Rollback	66,185	65,802	111,916	111,916	105,000
4141 Commercial Activity Tax	5,548	8,331	9,000	8,767	9,000
<i>Intergovernmental</i>	<u>75,548</u>	<u>77,948</u>	<u>124,731</u>	<u>124,498</u>	<u>117,815</u>
4210 Federal Grant	12,512	8,677	500	458	-
4220 State Grant	4,000	-	3,500	3,512	-
<i>Grants</i>	<u>16,512</u>	<u>8,677</u>	<u>4,000</u>	<u>3,970</u>	<u>-</u>
4360 EMS Receipts	116,334	112,453	107,000	107,000	105,000
<i>Services</i>	<u>116,334</u>	<u>112,453</u>	<u>107,000</u>	<u>107,000</u>	<u>105,000</u>
4540 Donations	2,284	1,732	2,000	1,000	1,000
4550 Other Misc/Reimb	3,521	603	500	250	250
<i>Other Revenue</i>	<u>5,805</u>	<u>2,335</u>	<u>2,500</u>	<u>1,250</u>	<u>1,250</u>
4731 Transfer From General Fund	-	275,000	50,000	50,000	50,000
<i>Transfers-in</i>	<u>-</u>	<u>275,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Revenue	646,834	907,703	1,019,930	1,018,417	992,065
Expenditures					
5113 FT Fire Officer	269,453	388,949	388,359	398,255	416,969
5114 FT Dispatcher	-	-	22,243	22,426	23,837
5124 PT Fire Officer	116,619	146,592	166,044	149,840	173,875
5125 PT Dispatcher	-	-	3,882	3,128	3,669
5133 OT FT Fire Officer	-	12,782	15,613	8,643	11,102
5134 OT FT Dispatcher	-	-	413	403	421
5139 OT PT Dispatcher	-	-	-	73	-
<i>Salaries & Wages</i>	<u>386,072</u>	<u>548,323</u>	<u>596,554</u>	<u>582,768</u>	<u>629,873</u>
5151 Pension Contributions (OP&F)	82,902	64,129	97,428	93,046	99,402
5152 Pension Contributions (OPERS)	-	-	3,715	3,340	3,910
5153 Medical & Life Insurance	30,899	36,843	39,552	39,346	44,748
5154 Workers Compensation	16,033	16,187	19,795	19,948	14,000
5157 Medicare	-	6,843	7,444	7,306	7,837
5158 Social Security	-	9,089	10,295	9,288	10,780
5159 Volunteer Firefighter Training	33,949	35,795	45,200	45,200	44,000
5160 HSA Contributions	-	4,375	11,250	10,992	10,780

Fire Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5169 Health/Wellness	-	1,080	3,500	3,414	4,000
<i>Fringe Benefits</i>	<u>163,783</u>	<u>174,342</u>	<u>238,179</u>	<u>231,880</u>	<u>239,457</u>
5221 Uniforms	3,157	2,521	6,065	6,000	6,000
5225 License/Certification Fees	-	150	-	50	-
5226 Conference/Seminars	-	180	-	1,545	2,000
5227 Travel & Transportation	608	-	500	250	500
5228 Dues/Subscriptions	1,657	1,706	2,000	1,730	2,500
5229 Testing/Education	7,681	3,245	5,550	2,100	3,500
5230 Utilities	8,062	9,035	9,870	10,000	10,000
5234 Phones	7,576	5,796	5,015	5,000	5,000
5235 Postage	200	140	300	300	300
5244 Insurance & Bonds	2,000	2,304	6,500	6,357	6,500
5247 County Auditor Fees	6,942	4,832	11,500	11,403	12,000
5249 State Tax Fee	277	309	500	505	550
5261 Computer/Software Maintenance	-	4,551	5,000	5,046	5,200
5265 Regional Agency Assess	1,982	1,982	2,000	2,000	2,000
5267 Gasoline Products	5,713	8,296	10,000	10,000	11,000
5268 Equipment Maintenance	15,327	15,060	19,500	19,500	21,000
5269 Vehicle Maintenance	13,540	9,010	13,000	13,000	13,000
5270 Admin Contract Services	5,643	174	300	250	250
5274 EMS Billing Fees	7,173	7,967	7,500	7,000	6,500
5277 Rental/Lease Equipment	-	2,343	1,800	1,800	1,800
5290 Other Contract Services	6,202	4,076	2,250	1,500	2,750
5292 Property Maintenance	-	2,106	2,500	2,500	2,800
<i>Other Services</i>	<u>93,739</u>	<u>85,783</u>	<u>111,650</u>	<u>107,836</u>	<u>115,150</u>
5310 Office Supplies	1,715	1,092	2,000	2,000	2,000
5350 New Equipment	8,378	1,059	-	-	-
5390 Misc Materials & Supplies	16,339	13,004	11,768	10,000	7,350
5392 Computer Materials & Supplies	-	224	1,000	750	1,000
5393 EMS Materials & Supplies	-	1,876	4,000	4,000	6,000
5394 Personal Protective Equipment	-	-	3,500	3,491	4,500
5396 Firefighting Equipment	-	-	-	-	9,320
<i>Materials & Supplies</i>	<u>26,431</u>	<u>17,255</u>	<u>22,268</u>	<u>20,241</u>	<u>30,170</u>
5460 Refunds	2,086	2,594	2,500	1,500	1,500
5461 Reimbursements	-	-	-	-	-
<i>Other Expenses</i>	<u>2,086</u>	<u>2,594</u>	<u>2,500</u>	<u>1,500</u>	<u>1,500</u>
5500 Capital Outlay	-	2,689	-	-	-
<i>Capital Improvement</i>	-	<u>2,689</u>	-	-	-
Total Expenditures	672,111	830,986	971,151	944,225	1,016,150
Ending Fund Balance	<u>\$ 9,220</u>	<u>\$ 85,937</u>		<u>\$ 160,129</u>	<u>\$ 136,044</u>

Fire Fund

2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
----------------	----------------	---------------------------	------------------	----------------------------

<i>Property Tax Levy</i>			<u>Effective Millage Rates</u>		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	2.825	2.642
Voted	5/5/2009	Indefinite	<u>2.000</u>	<u>1.989</u>	<u>2.000</u>
			5.900	4.814	4.642

<i>Staffing (Full-time Equivalent)</i>	2008	2009	2010	2011
Fire Chief	0.79	0.79	0.79	0.79
Captain	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	3.00	3.00
Firefighter/Paramedic 1	2.00	2.00	1.00	1.00
Firefighter/Paramedic	1.00	1.00	1.00	1.00
Firefighter/Paramedic/EMT (Part-time)	3.00	3.00	3.75	4.00
Administrative Assistant-Dispatch	0.00	0.00	0.10	0.10
Dispatcher	0.00	0.00	0.40	0.40
Dispatcher (Part-time)	<u>0.00</u>	<u>0.00</u>	<u>0.10</u>	<u>0.10</u>
Total	9.79	9.79	11.14	11.39

Street Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 12,262	\$ 73,172		\$ 91,751	\$ 117,041
Revenues					
4137 Motor Vehicle License Tax	48,731	47,705	48,000	48,000	48,500
4138 Gas Tax	237,056	244,024	245,000	250,000	252,000
4139 Permissive MV License Tax	10,000	-	-	-	-
<i>Intergovernmental</i>	<u>295,787</u>	<u>291,728</u>	<u>293,000</u>	<u>298,000</u>	<u>300,500</u>
4546 Scrap Metal Recycling	-	-	-	1,400	1,500
4550 Other Misc/Reimb	4,592	12,155	2,500	8,000	5,000
<i>Other Revenue</i>	<u>4,592</u>	<u>12,155</u>	<u>2,500</u>	<u>9,400</u>	<u>6,500</u>
4730 Transfer from General Fund	30,000	-	-	-	-
<i>Transfers-in</i>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	330,379	303,884	295,500	307,400	307,000
Expenditures					
5115 FT Service Salary	155,529	152,435	155,095	153,820	159,450
5135 OT FT Service	-	12,314	13,839	13,267	10,716
<i>Salaries & Wages</i>	<u>155,529</u>	<u>164,748</u>	<u>168,934</u>	<u>167,087</u>	<u>170,166</u>
5152 Pension Contributions (OPERS)	24,044	21,314	24,892	21,665	23,770
5153 Medical & Life Insurance	23,967	30,125	30,810	30,417	31,418
5154 Workers Compensation	3,483	2,786	3,409	3,521	2,500
5157 Medicare	-	2,379	2,406	2,423	2,467
5160 HSA Contributions	-	3,063	7,350	7,556	7,840
5161 HRA Contributions	-	-	1,050	766	-
<i>Fringe Benefits</i>	<u>51,494</u>	<u>59,666</u>	<u>69,917</u>	<u>66,348</u>	<u>67,995</u>
5221 Uniforms	602	1,370	1,300	1,300	1,300
5225 License/Certification Fees	-	86	-	183	500
5226 Conference/Seminars	-	-	-	250	300
5229 Testing/Education	-	158	100	42	-
5244 Insurance & Bonds	1,000	1,000	5,000	5,000	5,000
5260 Engineering & Planning Fees	382	-	-	-	-
5267 Gasoline Products	11,426	4,377	7,500	6,000	7,000
5268 Equipment Maintenance	-	-	-	250	1,000
5269 Vehicle Maintenance	55	2,464	2,500	3,000	3,000
5270 Admin Contract Services	44	303	400	200	200
5277 Rental/Lease Equipment	-	876	1,000	750	1,000
5290 Other Contract Services	485	3,063	2,500	2,000	2,500
5292 Property Maintenance	-	1,110	1,794	1,000	2,500
<i>Other Services</i>	<u>13,994</u>	<u>14,807</u>	<u>22,094</u>	<u>19,975</u>	<u>24,300</u>

Street Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5310 Office Supplies	-	80	-	200	200
5330 Street Signs & Striping	1,101	618	4,000	4,500	6,000
5352 Road Salt	30,505	34,915	12,500	11,200	12,500
5354 Road Supplies	3,363	6,422	7,000	5,000	5,000
5355 Metal Recycling Supplies	-	-	-	1,500	1,500
5390 Misc Materials & Supplies	3,484	3,675	6,000	6,000	10,000
<i>Materials & Supplies</i>	<u>38,452</u>	<u>45,711</u>	<u>29,500</u>	<u>28,400</u>	<u>35,200</u>
5461 Reimbursements	-	371	500	300	300
<i>Other Expenses</i>	-	371	500	300	300
5500 Capital Outlay	10,000	-	-	-	-
<i>Capital Improvement</i>	<u>10,000</u>	-	-	-	-
Total Expenditures	269,469	285,304	290,945	282,110	297,961
Ending Fund Balance	<u>\$ 73,172</u>	<u>\$ 91,751</u>		<u>\$ 117,041</u>	<u>\$ 126,080</u>

<i>Staffing (Full-time Equivalent)</i>	2008	2009	2010	2011
Service Superintendent	0.35	0.35	0.35	0.35
Service Foreman	0.70	0.70	0.70	0.35
Service Administrative Assistant	0.35	0.35	0.35	0.35
Maintenance Worker-1st Class	1.05	1.05	1.05	1.40
Maintenance Worker-2nd Class	0.00	0.00	0.00	0.70
Maintenance Worker-3rd Class	<u>0.70</u>	<u>0.70</u>	<u>0.70</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

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 6,112	\$ 9,424		\$ 19,073	\$ 24,573
Revenue					
4137 Motor Vehicle License Tax	3,951	3,868	3,900	3,900	3,900
4138 Gas Tax	19,221	19,786	20,000	20,300	20,500
<i>Intergovernmental</i>	23,172	23,654	23,900	24,200	24,400
4550 Other Misc/Reimb	-	-	-	-	-
<i>Other Revenue</i>	-	-	-	-	-
Total Revenue	23,172	23,654	23,900	24,200	24,400
Expenditures					
5115 FT Service Salary	3,247	-	-	-	-
<i>Salaries & Wages</i>	3,247	-	-	-	-
5152 Pension Contributions (OPERS)	543	-	-	-	-
<i>Fringe Benefits</i>	543	-	-	-	-
5230 Utilities	1,143	646	1,055	1,000	1,000
5270 Admin Contract Services	133	-	-	-	-
5292 Property Maintenance	-	-	-	-	2,000
<i>Other Services</i>	1,276	646	1,055	1,000	3,000
5330 Street Signs & Striping	123	-	6,000	6,200	7,000
5352 Road Salt	11,692	12,500	10,000	9,000	10,000
5354 Road Supplies	2,721	-	1,000	-	-
5390 Misc Materials & Supplies	258	859	2,500	2,500	7,500
<i>Materials & Supplies</i>	14,793	13,359	19,500	17,700	24,500
Total Expenditures	19,859	14,005	20,555	18,700	27,500
Ending Fund Balance	\$ 9,424	\$ 19,073		\$ 24,573	\$ 21,473

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

**Motor Vehicle Fund
(Permissive Tax)**

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 16,721	\$ 27,138		\$ 55,670	\$ 82,310
Revenue					
4140 Co MV License Permissive Tax	18,354	18,263	18,250	18,500	18,750
4450 City MV License Permissive Tax	36,708	36,525	37,000	37,300	37,500
<i>Intergovernmental</i>	<u>55,061</u>	<u>54,788</u>	<u>55,250</u>	<u>55,800</u>	<u>56,250</u>
4510 Interest - City	130	59	100	40	40
4550 Other Misc/Reimb	-	-	-	-	-
<i>Other Revenue</i>	<u>130</u>	<u>59</u>	<u>100</u>	<u>40</u>	<u>40</u>
Total Revenue	55,192	54,846	55,350	55,840	56,290
Expenditures					
5244 Insurance & Bonds	5,000	-	-	-	-
5290 Other Contract Services	5,982	-	-	-	-
5292 Property Maintenance	-	-	-	-	2,000
<i>Other Services</i>	<u>10,982</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>
5330 St Signs & Striping	1,592	-	6,000	6,200	7,000
5352 Road Salt	17,000	25,000	20,000	18,000	20,000
5354 Road Supplies	2,378	-	2,000	2,500	2,000
5390 Misc Materials & Supplies	12,823	1,314	2,500	2,500	2,500
<i>Materials & Supplies</i>	<u>33,793</u>	<u>26,314</u>	<u>30,500</u>	<u>29,200</u>	<u>31,500</u>
5500 Capital Outlay	-	-	-	-	50,000
<i>Capital Improvements</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Total Expenditures	44,775	26,314	30,500	29,200	83,500
Ending Fund Balance	\$ 27,138	\$ 55,670		\$ 82,310	\$ 55,100

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	S. Lakeman Dr.
Moss Oak Trail	N. Belleview Dr.
Tareyton Dr.	Clarkston Dr.
State Route 725/W. Franklin St.	E. Franklin St.
Little Sugarcreek Rd.	Main St.
Washington Mill Rd.	Possum Run Rd.
Kensington Dr.	

Waste Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 35,617	\$ 39,299		\$ 127,470	\$ 161,856
Revenue					
4210 Federal Grant	-	34,998	-	-	-
<i>Grants</i>	-	34,998	-	-	-
4350 Regular Services - Waste	450,508	505,468	511,500	510,000	513,000
<i>Services</i>	450,508	505,468	511,500	510,000	513,000
4570 Utility Payment Repay	665	609	750	-	-
4702 Waste/Water Adjustment	-	1,418	1,500	1,000	1,000
<i>Other Revenue</i>	665	2,027	2,250	1,000	1,000
4732 Transfer from Water Fund	1,138	-	-	-	-
<i>Transfers-in</i>	1,138	-	-	-	-
Total Revenue	452,312	542,493	513,750	511,000	514,000
Expenditures					
5115 FT Service Salary	36,757	-	-	-	-
5116 FT Billing Clerk	-	22,252	22,546	22,341	22,897
<i>Salaries & Wages</i>	36,757	22,252	22,546	22,341	22,897
5152 Pension Contributions (OPERS)	1,860	2,874	3,570	3,112	3,206
5153 Medical & Life Insurance	-	1,615	1,477	1,550	1,772
5157 Medicare	-	145	143	150	152
5160 HSA Contributions	-	250	600	585	560
<i>Fringe Benefits</i>	1,860	4,884	5,790	5,397	5,690
5235 Postage	300	957	2,500	2,500	1,750
5241 Printing	-	678	1,200	1,250	400
5244 Insurance & Bonds	11,065	-	-	-	-
5270 Admin Contract Services	-	539	1,000	750	800
5290 Other Contract Services	639	12,500	-	-	-
5291 Refuse Collection Fees	395,286	408,551	444,468	441,376	453,648
<i>Other Services</i>	407,290	423,225	449,168	445,876	456,598
5390 Misc Materials & Supplies	206	-	-	-	-
<i>Materials & Supplies</i>	206	-	-	-	-
5441 Adjustments-Waste/Water	-	2,933	3,000	3,000	3,000
5460 Refunds	90	464	-	-	-
5465 Returned Utility Payment	710	564	750	-	-
5471 Transfer to Water Fund	1,716	-	-	-	-
<i>Other Expenses</i>	2,516	3,961	3,750	3,000	3,000

Waste Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Total Expenditures	448,629	454,323	481,254	476,614	488,185
Ending Fund Balance	<u>\$ 39,299</u>	<u>\$ 127,470</u>		<u>\$ 161,856</u>	<u>\$ 187,671</u>

<i>Staffing (Full-time Equivalents)</i>	2008	2009	2010	2011
Billing Clerk	0.00	0.40	0.40	0.40

Water Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 758,761	\$ 776,123		\$ 844,688	\$ 463,356
Revenue					
4210 Federal Grant	-	66,590	-	-	-
4220 State Grant	1,867	4,766	-	4,945	-
<i>Grants</i>	<u>1,867</u>	<u>71,356</u>	-	<u>4,945</u>	-
4351 Regular Services - Water	1,429,822	1,467,388	1,525,000	1,526,000	1,475,000
4352 Bulk Water	3,635	5,189	4,000	4,500	5,000
4353 Turn Off/On Fees	3,821	3,520	3,500	5,000	3,500
4354 Tap-In Fees	76,200	10,600	30,000	30,400	15,000
4355 Domestic Connection Fees	6,900	800	1,000	2,400	2,000
4356 Irrigation Connection Fees	-	1,400	1,000	1,400	1,000
4391 Special Assessments	-	-	-	2,439	2,000
<i>Services</i>	<u>1,520,378</u>	<u>1,488,896</u>	<u>1,564,500</u>	<u>1,572,139</u>	<u>1,503,500</u>
4545 Sale of Assets	-	5,025	1,000	-	-
4550 Other Misc/Reimb	10,563	2,446	1,000	750	1,000
4570 Utility Payment Repay	2,433	1,189	1,000	83	-
4571 Return Check Fee	510	330	400	150	100
4701 Adjustment Water/Waste	-	2,933	2,500	3,000	3,000
<i>Other Revenue</i>	<u>13,506</u>	<u>11,924</u>	<u>5,900</u>	<u>3,983</u>	<u>4,100</u>
4731 Transfer from Waste Fund	1,806	-	-	-	-
<i>Transfers-in</i>	<u>1,806</u>	-	-	-	-
Total Revenue	1,537,557	1,572,177	1,570,400	1,581,067	1,507,600
Expenditures					
5110 Administrative Salary	61,712	83,950	55,100	55,137	55,921
5111 Finance Salary	60,295	57,662	64,864	64,499	43,102
5114 FT Dispatcher	77,228	86,966	68,230	67,407	71,511
5115 FT Service Salary	266,413	283,151	287,963	286,513	296,121
5116 FT Billing Clerk	104,818	89,357	89,682	89,351	91,586
5125 PT Dispatcher	12,982	13,784	10,645	9,423	11,006
5131 OT Finance	-	2,503	562	487	-
5134 OT FT Dispatcher	-	1,356	1,238	1,338	1,263
5135 OT FT Service	-	18,978	21,701	16,615	19,902
5139 OT PT Dispatch	-	230	-	220	-
<i>Salaries & Wages</i>	<u>583,449</u>	<u>637,935</u>	<u>599,985</u>	<u>590,990</u>	<u>590,412</u>
5152 Pension Contributions (OPERS)	85,595	86,233	88,019	79,314	81,474
5153 Medical & Life Insurance	102,464	91,227	78,147	78,153	85,500
5154 Workers Compensation	11,265	11,413	14,213	14,152	10,000
5156 Pension Pick-up	177	4,600	5,304	4,946	5,045
5157 Medicare	-	8,585	8,062	7,846	6,405
5160 HSA Contributions	-	8,875	20,800	20,485	21,140
5161 HRA Contributions	-	-	3,450	2,224	-
<i>Fringe Benefits</i>	<u>199,501</u>	<u>210,934</u>	<u>217,995</u>	<u>207,120</u>	<u>209,564</u>

Water Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5221 Uniforms	2,575	2,549	3,000	3,000	3,000
5225 License/Certification Fees	-	281	500	525	250
5226 Conferences & Training	-	-	1,000	500	1,000
5227 Travel & Transportation	28	30	100	50	50
5228 Dues/Subscriptions	2,506	1,056	2,000	1,500	1,500
5229 Testing/Education	2,141	1,338	1,500	500	500
5230 Utilities	76,035	78,503	84,935	89,000	85,000
5234 Phones	10,102	8,214	10,015	10,200	10,500
5235 Postage	6,476	8,233	6,500	5,500	6,000
5241 Printing	-	4,208	4,000	1,000	2,000
5244 Insurance & Bonds	37,621	37,348	17,485	17,486	18,218
5247 County Auditor Fees	-	-	200	122	200
5248 State Audit Fees	-	11,507	-	-	12,000
5253 Legal Miscellaneous	-	-	2,500	-	-
5260 Engineering & Planning Fees	14,830	558	1,000	-	-
5261 Computer/Software Maintenance	-	13,120	16,600	15,000	18,000
5262 Water System Maintenance	-	1,620	3,000	7,500	3,500
5265 Regional Agency Assess	23,579	7,038	6,000	7,100	7,200
5267 Gasoline Products	17,140	8,128	10,000	10,500	11,000
5268 Equipment Maintenance	6,935	5,288	6,500	7,000	7,000
5269 Vehicle Maintenance	11,977	8,208	12,000	9,000	12,000
5270 Admin Contract Services	28,722	9,647	6,000	6,000	7,000
5273 Lab Fees	6,646	4,930	6,000	4,500	6,000
5275 Bank Fees	-	597	-	400	500
5277 Rental/Lease Equipment	-	4,173	4,000	4,000	4,200
5290 Other Contract Services	19,849	1,508	2,500	2,000	2,000
5292 Property Maintenance	-	3,870	5,000	2,500	2,500
<i>Other Services</i>	<u>267,159</u>	<u>221,951</u>	<u>212,335</u>	<u>204,883</u>	<u>221,118</u>
5310 Office Supplies	3,855	2,299	3,000	2,000	2,000
5320 Meter Supplies	-	-	-	-	-
5325 New Meters	20,846	19,626	40,000	40,000	75,000
5350 New Equipment	1,328	432	-	400	-
5354 Road Supplies	-	2,758	5,000	4,000	5,000
5390 Misc Materials & Supplies	42,637	6,383	7,500	7,500	7,500
5391 Water System Supplies	-	24,228	20,000	20,000	20,000
5392 Computer Supplies	-	622	1,000	1,000	1,000
<i>Materials & Supplies</i>	<u>68,667</u>	<u>56,349</u>	<u>76,500</u>	<u>74,900</u>	<u>110,500</u>
5442 Adjustments-Water/Waste	-	1,418	1,500	1,500	1,500
5460 Refunds	1,222	984	1,500	1,250	1,500
5461 Reimbursements	41	8	-	75	-
5465 Returned Utility Payment	2,136	986	2,000	83	-
5471 Transfer to Waste Fund	1,078	-	-	-	-
5478 Transfer to Bond & Interest Fund	115,800	115,500	115,100	115,100	115,600
5479 Transfer to Reserve Fund	99,500	-	-	-	-
<i>Other Expenses</i>	<u>219,776</u>	<u>118,897</u>	<u>120,100</u>	<u>118,008</u>	<u>118,600</u>

Water Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
5500 Capital Outlay	181,642	257,546	777,701	766,498	57,500
<i>Capital Improvements</i>	181,642	257,546	777,701	766,498	57,500
Total Expenditures	1,520,194	1,503,612	2,004,616	1,962,399	1,307,694
Ending Fund Balance	\$ 776,123	\$ 844,688		\$ 463,356	\$ 663,262

<i>Staffing (Full-time Equivalents)</i>	2008	2009	2010	2011
Service Superintendent	0.65	0.65	0.65	0.65
Service Foreman	1.30	1.30	1.30	0.65
Service Administrative Assistant	0.65	0.65	0.65	0.65
Billing Clerk	2.00	1.60	1.60	1.60
Maintenance Worker-1st Class	1.95	1.95	1.95	2.60
Maintenance Worker-2nd Class	0.00	0.00	0.00	1.30
Maintenance Worker-3rd Class	1.30	1.30	1.30	0.00
City Manager/Finance Director	0.50	0.50	0.50	0.50
Assistant Finance Director	0.50	0.50	0.50	0.50
Administrative Assistant	1.00	1.00	0.50	0.50
Administrative Assistant-Dispatch	0.40	0.40	0.30	0.30
Dispatcher	1.60	1.60	1.20	1.20
Dispatcher (Part-time)	0.40	0.40	0.30	0.30
Custodian (Part-time)	<u>0.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	13.02	11.85	10.75	10.75

Capital Improvement Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 1,573,842	\$ 1,759,403		\$ 1,626,482	\$ 1,438,424
Revenue					
4139 Permissive Motor Vehicle Licens	-	78,000	-	-	-
<i>Intergovernmental</i>	-	78,000	-	-	-
4210 Federal Grant			-	26,293	25,650
4220 State Grant	-	291,106	299,400	299,729	114,400
<i>Grants</i>	-	291,106	299,400	326,022	140,050
4550 Other Misc./Reimbursement	-	-	47,000	46,907	-
<i>Other Revenue</i>	-	-	47,000	46,907	-
4730 Transfer From General Fund	500,000	250,000	500,000	500,000	500,000
<i>Transfers-in</i>	500,000	250,000	500,000	500,000	500,000
Total Revenue	500,000	619,106	846,400	872,929	640,050
Expenditures					
5500 Capital Outlay	31,919	12,535	85,300	81,610	25,000
5511 Admin General Capital Outlay	-	1,597	8,800	8,800	-
5514 Leisure Capital Outlay	-	1,770	-	-	-
5521 Street Capital Outlay	193,253	677,713	500,400	498,812	412,500
5523 Police Capital Outlay	63,109	42,963	115,100	106,733	106,300
5525 Fire Capital Outlay	26,158	15,448	384,080	365,033	802,450
<i>Capital Improvements</i>	314,439	752,027	1,093,680	1,060,988	1,346,250
Total Expenditures	314,439	752,027	1,093,680	1,060,988	1,346,250
Ending Fund Balance	\$ 1,759,403	\$ 1,626,482		\$ 1,438,424	\$ 732,224

Fuel System Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 2,750	\$ 2,483		\$ 2,684	\$ 499
Revenue					
4330 Fuel Sys Maint Fee/Schools	587	542	500	440	400
4331 Fuel Sys Maint Fee/City	179	236	200	200	200
<i>Services</i>	766	778	700	640	600
4730 Transfer	-	-	-	-	-
<i>Transfers-in</i>	-	-	-	-	-
Total Revenue	766	778	700	640	600
Expenditures					
5261 Computer/Software Maintenance	-	175	200	175	175
5268 Equipment Maintenance	-	-	600	600	500
5270 Admin Contract Services	175	-	-	-	-
5290 Other Contract Services	784	402	2,000	2,000	-
<i>Other Services</i>	959	577	2,800	2,775	675
5390 Misc Materials & Supplies	75	-	100	50	-
<i>Materials & Supplies</i>	75	-	100	50	-
Total Expenditures	1,034	577	2,900	2,825	675
Ending Fund Balance	\$ 2,483	\$ 2,684		\$ 499	\$ 424

The Fuel System Fund receives \$.01 per gallon from the City and the School system to maintain the fuel operations and maintenance of the pumps and software system. Significant capital items are divided 25% to the City and 75% to the schools.

Museum Fund

	2008	2009	2010	2010	2011
	Actual	Actual	Amended	Estimate	Proposed
	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 381	\$ 381		\$ 381	\$ 381
Revenue					
4540 Donations	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
5270 Admin Contract Services	-	-	-	-	-
5290 Other Contract Services	-	-	-	-	-
<i>Other Services</i>	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Fund Balance	\$ 381	\$ 381		\$ 381	\$ 381

Bond & Interest Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -
Revenue					
4730 Transfer from Water Fund	115,800	115,500	115,100	115,100	115,600
Total Revenue	115,800	115,500	115,100	115,100	115,600
Expenditures					
5410 Debt Principal	71,000	73,000	75,000	75,000	78,000
5420 Debt Interest	44,800	42,500	40,100	40,100	37,600
<i>Debt Service</i>	<i>115,800</i>	<i>115,500</i>	<i>115,100</i>	<i>115,100</i>	<i>115,600</i>
Total Expenditures	115,800	115,500	115,100	115,100	115,600
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/10
Water System Bonds	6/1/1981	6/1/2021	5%	\$ 752,000
Water Tower Loan (OPWC)	7/1/1996	7/1/2016	0%	\$ 137,500

Reserve Account Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 500	\$ 100,000		\$ 100,000	\$ 100,000
Revenue					
4730 Transfer From Water Fund	99,500	-	-	-	-
Total Revenue	99,500	-	-	-	-
Expenditures					
5290 Other Contract Services	-	-	-	-	-
<i>Other Services</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures	-	-	-	-	-
Ending Fund Balance	\$ 100,000	\$ 100,000		\$ 100,000	\$ 100,000

This fund is required by the terms of the water bond issue to carry a reserve balance of \$100,000.

Performance Bond Fund

	2008 Actual	2009 Actual	2010 Amended Budget	2010 Estimate	2011 Proposed Budget
Beginning Fund Balance	\$ 65,803	\$ 27,173		\$ 24,868	\$ 19,868
Revenue					
4455 Inspection Fees	36,063	2,644	-	-	-
4460 Guarantee Bonds	-	1,890	20,000	17,185	20,000
<i>Other Revenue</i>	36,063	4,534	20,000	17,185	20,000
4730 Transfer/General	15,000	-	-	-	-
<i>Transfers-in</i>	15,000	-	-	-	-
Total Revenue	51,063	4,534	20,000	17,185	20,000
Expenditures					
5260 Engineering & Planning Fees	37,528	4,949	16,039	5,000	5,000
<i>Other Services</i>	37,528	4,949	16,039	5,000	5,000
5460 Refunds	52,166	1,890	20,000	17,185	20,000
<i>Other Expenses</i>	52,166	1,890	20,000	17,185	20,000
Total Expenditures	89,694	6,839	36,039	22,185	25,000
Ending Fund Balance	\$ 27,173	\$ 24,868		\$ 19,868	\$ 14,868

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

	2008	2009	2010	2010	2011
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
Beginning Fund Balance	\$ -	\$ -		\$ -	\$ 1,000
Revenue					
4530 Voluntary Life Withholdings	-	-	10,000	6,500	8,000
4539 Other Payroll Withholdings	-	-	10,000	10,000	15,000
<i>Miscellaneous</i>	-	-	20,000	16,500	23,000
4730 Transfer	-	-	1,000	1,000	-
<i>Transfers-in</i>	-	-	1,000	1,000	-
Total Revenue	-	-	21,000	17,500	23,000
Expenditures					
5430 Voluntary Life Withholdings	-	-	7,000	6,500	8,000
5439 Other Payroll Withholdings	-	-	10,000	10,000	15,000
<i>Other Expenses</i>	-	-	17,000	16,500	23,000
Total Expenditures	-	-	17,000	16,500	23,000
Ending Fund Balance	\$ -	\$ -		\$ 1,000	\$ 1,000

**Capital Improvement Program
2011 - 2015**

	2011	2012	2013	2014	2015	Total
<i>Infrastructure</i>						
Annual Street Repair and Resurfacing	\$ 200,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 840,000
Stormwater Drainage Improvements Grant Funding	200,000 (100,000)	-	-	500,000 (400,000)	900,000 (720,000)	1,600,000 (1,220,000)
Water Main Loop Grant Funding	-	-	560,000 (440,000)	-	-	560,000 (440,000)
Wilmington-Dayton Road Grant Funding	25,000	285,000 (239,000)	-	-	-	310,000 (239,000)
State Route 725/Franklin Street Grant Funding	-	-	220,000 (160,000)	-	700,000 (525,000)	920,000 (685,000)
<i>Buildings & Facilities</i>						
Water Towers and Standpipes	20,000	-	-	130,000	-	150,000
Water Treatment Plant Improvements Grant/Loan Funding	-	-	-	-	-	-
Fire Station Notes/Bonds	200,000	2,500,000 (2,500,000)	-	-	-	2,700,000 (2,500,000)
<i>Vehicles & Equipment</i>						
Police Vehicles & Equipment	106,300	241,600	113,300	80,000	51,500	592,700
Service Vehicles & Equipment	75,000	129,000	45,000	55,000	55,000	359,000
Fire Vehicles & Equipment Grant Funding	602,450 (40,050)	113,100	15,600	258,600	33,100	1,022,850 (40,050)
Computer, Network and Bellbrook TV Other Funding	25,000	12,500	15,000	12,500	60,000	125,000
	-	-	-	-	-	-
Grand Total	\$ 1,313,700	\$ 692,200	\$ 528,900	\$ 796,100	\$ 724,600	\$ 4,055,500

**Capital Improvement Program
2011 - 2015**

	2011	2012	2013	2014	2015	Total
Breakdown by Fund:						
Motor Vehicle License Fund (Permissive Tax)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Expenses						
Capital Improvements Fund						
Expenses	1,346,250	3,368,700	546,400	1,018,600	1,969,600	8,249,550
Revenue	(140,050)	(2,739,000)	(160,000)	(400,000)	(1,245,000)	(4,684,050)
Water Fund						
Expenses	57,500	62,500	582,500	177,500	-	880,000
Revenue	-	-	(440,000)	-	-	(440,000)
Grand Total	\$ 1,313,700	\$ 692,200	\$ 528,900	\$ 796,100	\$ 724,600	\$ 4,055,500

Notes:

Only the first year (2011) of this Capital Improvement Program is funded. The remaining years are subject to the availability of funding.

2011 - 2015 Capital Improvement Program Infrastructure

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Annual Amount	\$ 150,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 790,000
Little Sugarcreek Road	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
City Funding	\$ 200,000	\$ 150,000	\$ 160,000	\$ 160,000	\$ 170,000	\$ 840,000

	<u>2010 Budget</u>	<u>2010 Estimate</u>	<u>2009</u>	<u>2008</u>
Prior Years Spending	\$ 150,000	\$ 136,185	\$ 131,921	\$ 162,472

2011 - 2015 Capital Improvement Program Infrastructure

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Ryder Ct. to Washington Mill	\$ 200,000	\$ -	\$ -	\$ -	-	\$ 200,000
Plantation Trail Culvert	-	-	-	-	400,000	400,000
Vemco Drive Drainage	-	-	-	-	500,000	500,000
Possum Run Creek Erosion-Phase 1	-	-	-	500,000	-	500,000
	200,000	-	-	500,000	900,000	1,600,000
<i>Other Funding:</i>						
OPWC	(100,000)	-	-	(400,000)	(720,000)	(1,220,000)
City Funding	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 180,000	\$ 380,000

2011 - 2015 Capital Improvement Program Infrastructure

Project Name: Water Main Loop
Description: Extension of the existing water main from its current termination point on North Main Street to West Franklin Street. This extension will complete the looping of the water system and allow for increased functionality.

Funding Source: Water Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Engineering	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Construction	-	-	500,000	-	-	500,000
<i>Other Funding:</i>			560,000	-	-	560,000
OPWC	-	-	(440,000)	-	-	(440,000)
City Funding	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000

2011 - 2015 Capital Improvement Program Infrastructure

Project Name: Wilmington-Dayton Road

Description: Resurfacing - Starting at the intersection of State Route 725 and continuing south until Centerville Station Road.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Engineering	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Resurfacing	-	285,000	-	-	-	285,000
	25,000	285,000	-	-	-	310,000
<i>Other Funding:</i>						
OPWC/Federal Grant	-	(239,000)	-	-	-	(239,000)
City Funding	\$ 25,000	\$ 46,000	\$ -	\$ -	\$ -	\$ 71,000

Future Widening of Wilmington-Dayton Road:

Wilmington Pike south from Bellemeade Drive to Centerville Station Road will be widened from a two lane profile to at least a three lane profile. Significant grant funding will be needed before this project is undertaken.

Approximate Cost \$ 3,000,000

2011 - 2015 Capital Improvement Program Infrastructure

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>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Resurfacing:						
East Section	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
West Section	-	-	-	-	-	-
Pedestrian Bridge	-	-	-	-	700,000	700,000
<i>Other Funding:</i>						
OPWC/ODOT	-	-	(160,000)	-	(525,000)	(685,000)
City Funding	\$ -	\$ -	\$ 60,000	\$ -	\$ 175,000	\$ 235,000

2011 - 2015 Capital Improvement Program Buildings & Facilities

Project Name: Water Towers and Standpipes

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

Funding Source: Water Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Bledsoe Drive Water Tower -Built in 1973; 750,000 gallon capacity; Painted in 2006; Part of the high pressure water system	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Upper Bellbrook Road Water Tower -Built in 1996; 400,000 gallon capacity; Part of the high pressure water system	-	-	-	120,000	-	120,000
Ridgeway Road Standpipe #1 -Built in 1948; 100,000 gallon capacity; Painted in 2009; Part of the low pressure water system	-	-	-	10,000	-	10,000
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	\$ 20,000	\$ -	\$ -	\$ 130,000	\$ -	\$ 150,000

Prior Years Spending \$ 2010 Budget 2010 Estimate 2009 2008
 \$ - \$ - \$ 143,173 \$ 11,700

2011 - 2015 Capital Improvement Program Buildings & Facilities

Project Name: Water Treatment Plant Improvements

Description: Improvements and upgrades to the City's water treatment plant including the addition of a 300,000 gallon clearwell, a building addition to house new service pumps and future filtration equipment, and the downsizing of the well pumps. Previously, as part of this project, the City extended a twelve inch raw water main from the wellfield to the water treatment plant.

Funding Source: Water Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Other Funding:</i>						
OPWC - Grant	-	-	-	-	-	-
OPWC - Loan	-	-	-	-	-	-
City Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Expenses/Contracts to Date:						
Engineering & Design			\$ 238,500			
Construction of Parallel Raw Water Main			347,372			
Water Treatment Plant Improvements			1,206,500			
Concrete Storage Tanks			937,050			
Other Direct Expenses			8,568			
			<u>2,737,990</u>			
OPWC Grant			(1,000,000)			
OPWC Loan			(1,026,113)			
Net Cost to City			<u>\$ 711,877</u>			

**2011 - 2015 Capital Improvement Program
Buildings & Facilities**

Project Name: Fire Station
Description: Construction of a new fire station at a site yet to be determined. The new station would consolidate the operations of the two existing stations into a single, central location.

Funding Source: Capital Improvements Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering/Design	200,000	-	-	-	-	200,000
Construction	<u>-</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
	200,000	2,500,000	-	-	-	2,700,000
<i>Other Funding:</i>						
Notes/Bonds	<u>-</u>	<u>(2,500,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,500,000)</u>
City Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

2011 - 2015 Capital Improvement Program Vehicles & Equipment

Project Name: Police Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Police Cruisers	\$ 60,000	\$ 90,000	\$ 60,000	\$ -	\$ -	\$ 210,000
Emergency Equipment-Police Cruisers	12,000	18,000	12,000	-	-	42,000
Police Unmarked Cars	-	30,000	-	-	30,000	60,000
Weapons (Guns & Tasers)	2,000	6,000	9,000	1,000	1,000	19,000
Next Generation 911 System	-	70,000	-	50,000	-	120,000
Radios-800 Mhz Mobile	-	3,000	9,000	6,000	3,000	21,000
Radios-800 Mhz Portable	-	5,000	-	5,000	-	10,000
In-Car Camera System	15,000	-	-	-	-	15,000
Computer Hardware	10,000	10,000	10,000	10,000	10,000	50,000
Speed Monitoring Equipment	-	6,600	8,800	2,000	-	17,400
Photography Equipment	2,500	-	1,500	-	-	4,000
Security Cameras	2,000	-	-	-	-	2,000
Furniture & Fixtures	1,000	1,000	1,000	1,000	2,500	6,500
Body Armor	1,800	2,000	2,000	5,000	5,000	15,800
City Funding	\$ 106,300	\$ 241,600	\$ 113,300	\$ 80,000	\$ 51,500	\$ 592,700

2011 - 2015 Capital Improvement Program Vehicles & Equipment

Project Name: Service Vehicles & Equipment

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Dump Trucks (1.0 ton)	60,000	-	-	-	-	60,000
Box Truck	-	-	-	40,000	-	40,000
Street Sweeper	-	-	-	-	-	-
Bucket Truck	-	-	-	-	55,000	55,000
Pick-up Trucks	-	-	35,000	-	-	35,000
Equipment:						
Backhoe	-	-	-	-	-	-
Asphalt Hot Boxes	-	-	-	15,000	-	15,000
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	-	-	-	-	-	-
Concrete Saw	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Air Compressor/Jack Hammer	15,000	-	-	-	-	15,000
Mowing Tractor	-	-	-	-	-	-
Mower (Zero Turn)	-	-	10,000	-	-	10,000
Welding Equipment	-	-	-	-	-	-
Portable Generator	-	-	-	-	-	-
Utility Vehicle with plow	-	-	-	-	-	-
Salt Spreader for Utility Vehicle	-	4,000	-	-	-	4,000
City Funding	\$ 75,000	\$ 129,000	\$ 45,000	\$ 55,000	\$ 55,000	\$ 359,000

2011 - 2015 Capital Improvement Program Vehicles & Equipment

Project Name: Fire Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Fire Engine	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Medic Vehicle	150,000	-	-	150,000	-	300,000
Ladder Truck	-	-	-	-	-	-
Command/Staff Vehicles	-	30,000	-	35,000	-	65,000
Structural Firefighting/Turnout Gear	12,600	12,600	12,600	12,600	12,600	63,000
EMS Protective Gear	1,200	-	-	-	-	1,200
Cardiac Monitors	-	27,000	-	-	-	27,000
AED	-	7,500	-	-	2,500	10,000
Radios-Portable 800Mhz	3,000	3,000	3,000	3,000	3,000	15,000
VHF Narrow Banding Radios	5,000	-	-	-	-	5,000
Ambulance Cots	14,400	-	-	-	-	14,400
SCBA Replacements	-	-	-	50,000	-	50,000
Fit Test Machine	-	13,000	-	-	-	13,000
LDH Nozzles	7,250	-	-	-	-	7,250
Hose Rack	2,000	-	-	-	-	2,000
Turnout Gear Rack	-	-	-	8,000	-	8,000
EMS Electronic Data Field Reporting	-	20,000	-	-	-	20,000
Thermal Imager	-	-	-	-	15,000	15,000
Generator	27,000	-	-	-	-	27,000

**2011 - 2015 Capital Improvement Program
Vehicles & Equipment**

Project Name: Fire Vehicles & Equipment (continued)

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
<i>Fire Stations:</i>						
Painting	3,000	-	-	-	-	3,000
Furniture	2,000	-	-	-	-	2,000
Parking Lot Improvements	-	-	-	-	-	-
	<u>602,450</u>	<u>113,100</u>	<u>15,600</u>	<u>258,600</u>	<u>33,100</u>	<u>1,022,850</u>
<i>Other Funding:</i>						
FEMA Grant-Generator	(25,650)	-	-	-	-	(25,650)
Grant/Donation-Cots	<u>(14,400)</u>	-	-	-	-	<u>(14,400)</u>
City Funding	\$ 562,400	\$ 113,100	\$ 15,600	\$ 258,600	\$ 33,100	\$ 982,800

**2011 - 2015 Capital Improvement Program
Vehicles & Equipment**

Project Name: Computer, Network and Bellbrook TV

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>Total</u>
Bellbrook TV:						
Video Network Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual System-Council Chambers	15,000	-	-	-	-	15,000
Computer & Network Equipment:						
Servers	-	7,500	-	7,500	-	15,000
Computers	5,000	5,000	5,000	5,000	5,000	25,000
Finance Software	-	-	5,000	-	50,000	55,000
Misc. Hardware & Software	5,000	-	5,000	-	5,000	15,000
	<u>25,000</u>	<u>12,500</u>	<u>15,000</u>	<u>12,500</u>	<u>60,000</u>	<u>125,000</u>
<i>Other Funding:</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
City Funding	\$ 25,000	\$ 12,500	\$ 15,000	\$ 12,500	\$ 60,000	\$ 125,000