



**2010 Annual Budget &
2010 – 2014 Capital Improvement Program**

City of Bellbrook

2010 Budget

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CITY OF BELLBROOK

FOUNDED 1816

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December 14, 2009

The Honorable Mayor and City Council
Bellbrook, Ohio

Dear Mayor Graves and Members of City Council:

I am pleased to present the 2010 Annual Budget and the 2010 – 2014 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 2010, 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. In 2010, the City is expected to be the recipient of over \$1.1 million of State grants or low interest loans.

The 2010 budget includes funding for the first year (2010) of the Five-Year Capital Improvement Program. The projects in years two through five (2011-2014) 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 2010 include the construction of the improvements to the water treatment plant, 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 2010, it is estimated that the City will have an unencumbered fund balance of approximately \$3.8 million. By the end of 2010, this unencumbered balance is expected to fall to \$3.0 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 2010 Annual Budget and the 2010-2014 Capital Improvement Program to you. This budget will serve as the framework to continue to provide excellent service to the residents of Bellbrook.

Sincerely,

Mark Schlagheck

Mark Schlagheck
City Manager

2008 Financial Summary

<u>Fund</u>	Beginning Balance 1/1/2008	Actual Revenue	Actual Expenses	Net Difference	Ending Balance 12/31/2008
General	\$ 719,925	\$ 1,286,910	\$ 1,147,518	\$ 139,391	\$ 859,316
Police	133,792	1,401,162	1,416,755	(15,593)	118,199
Police Pension	6,811	48,503	51,684	(3,181)	3,630
Fire	34,498	646,834	672,111	(25,278)	9,220
Street	12,262	330,379	269,469	60,910	73,172
State Highway	6,112	23,172	19,859	3,313	9,424
Motor Vehicle	16,721	55,192	44,775	10,416	27,138
Waste	35,617	452,312	448,629	3,682	39,299
Water	758,761	1,537,557	1,520,194	17,363	776,123
Capital Improvement	1,573,842	500,000	314,439	185,561	1,759,403
Fuel System	2,750	766	1,034	(267)	2,483
Museum	381	-	-	-	381
Bond & Interest	-	115,800	115,800	-	-
Reserve Account	500	99,500	-	99,500	100,000
Performance Bond	<u>65,803</u>	<u>51,063</u>	<u>89,694</u>	<u>(38,630)</u>	<u>27,173</u>
Grand Total - All Funds	<u>\$ 3,367,774</u>	<u>\$ 6,549,149</u>	<u>\$ 6,111,961</u>	<u>\$ 437,187</u>	<u>\$ 3,804,962</u>

2009 Financial Summary

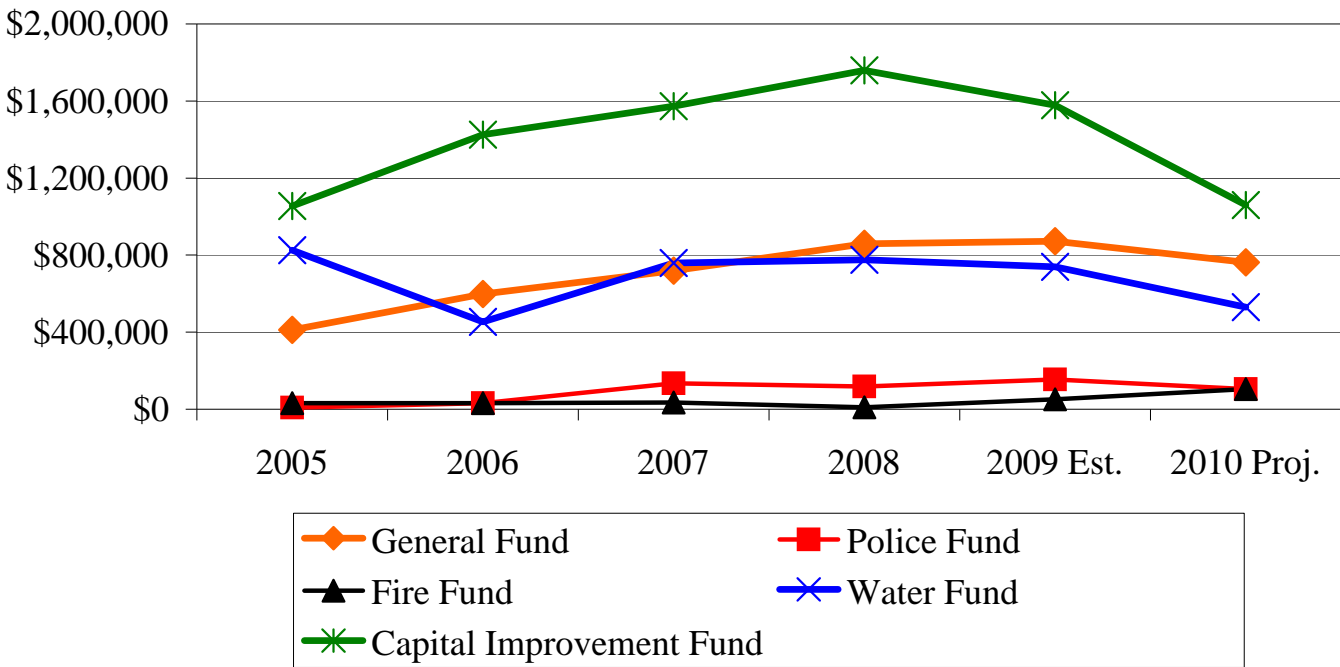
<u>Fund</u>	Beginning Balance 1/1/2009	Estimated Revenue	Estimated Expenses	Net Difference	Ending Balance 12/31/2009
General	\$ 859,316	\$ 1,268,863	\$ 1,255,948	\$ 12,915	\$ 872,231
Police	118,199	1,503,640	1,481,545	22,095	140,294
Police Pension	3,630	53,318	55,550	(2,232)	1,398
Fire	9,220	910,415	870,231	40,184	49,404
Street	73,172	301,900	290,076	11,824	84,996
State Highway	9,424	23,300	15,000	8,300	17,724
Motor Vehicle	27,138	54,700	28,500	26,200	53,338
Waste	39,299	543,398	456,278	87,120	126,419
Water	776,123	1,572,181	1,622,034	(49,853)	726,270
Capital Improvement	1,759,403	906,159	1,083,470	(177,311)	1,582,092
Fuel System	2,483	700	925	(225)	2,258
Museum	381	-	-	-	381
Bond & Interest	-	115,500	115,500	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	<u>27,173</u>	<u>4,534</u>	<u>11,890</u>	<u>(7,356)</u>	<u>19,817</u>
Grand Total - All Funds	<u>\$ 3,804,962</u>	<u>\$ 7,258,608</u>	<u>\$ 7,286,947</u>	<u>\$ (28,339)</u>	<u>\$ 3,776,623</u>

2010 Financial Summary

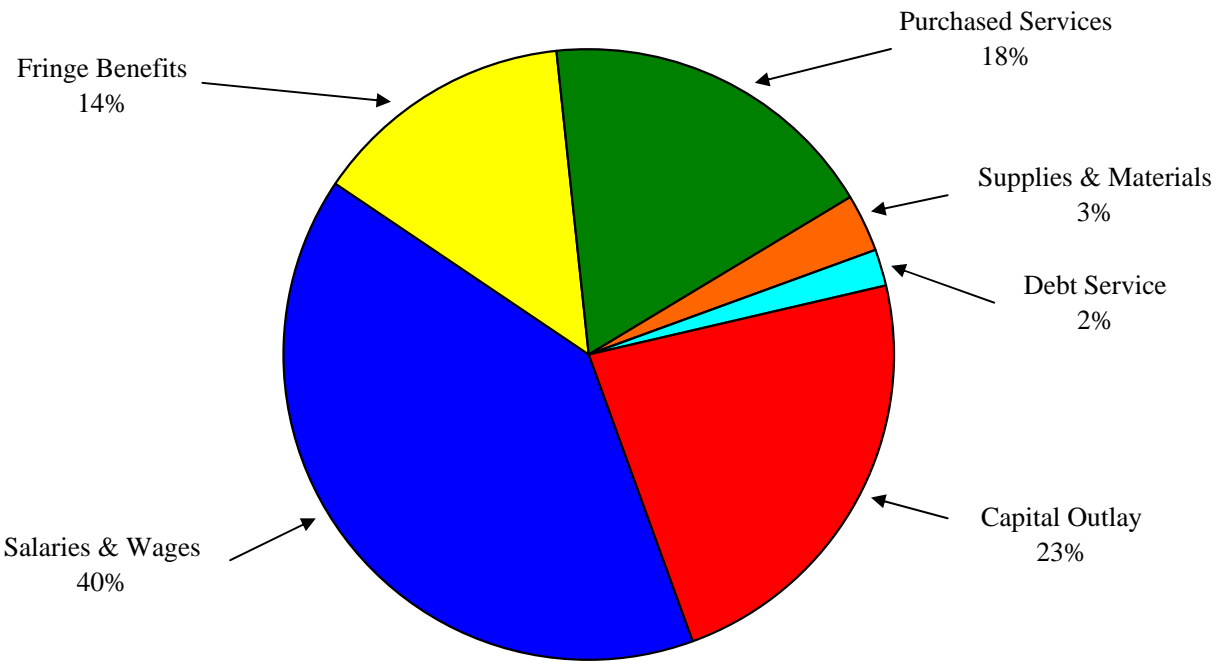
<u>Fund</u>	Beginning Balance 1/1/2010	Budget Revenue	Budget Expenses	Net Difference	Ending Balance 12/31/2010
General	\$ 872,231	\$ 1,104,221	\$ 1,220,273	\$ (116,052)	\$ 756,179
Police	140,294	1,483,697	1,533,800	(50,103)	90,191
Police Pension	1,398	46,044	46,725	(681)	717
Fire	49,404	1,014,315	960,510	53,805	103,209
Street	84,996	295,500	280,439	15,061	100,057
State Highway	17,724	23,900	18,000	5,900	23,624
Motor Vehicle	53,338	55,350	30,500	24,850	78,188
Waste	126,419	513,750	463,670	50,080	176,499
Water	726,270	1,475,400	1,685,067	(209,667)	516,603
Capital Improvement	1,582,092	519,400	1,036,680	(517,280)	1,064,812
Fuel System	2,258	700	1,250	(550)	1,708
Museum	381	-	-	-	381
Bond & Interest	-	115,100	115,100	-	-
Reserve Account	100,000	-	-	-	100,000
Performance Bond	<u>19,817</u>	<u>5,000</u>	<u>10,000</u>	<u>(5,000)</u>	<u>14,817</u>
Grand Total - All Funds	<u>\$ 3,776,623</u>	<u>\$ 6,652,377</u>	<u>\$ 7,402,014</u>	<u>\$ (749,637)</u>	<u>\$ 3,026,986</u>

City of Bellbrook 2010 Budget

Ending Fund Balance



2010 Budget Breakdown



Property Tax Summary

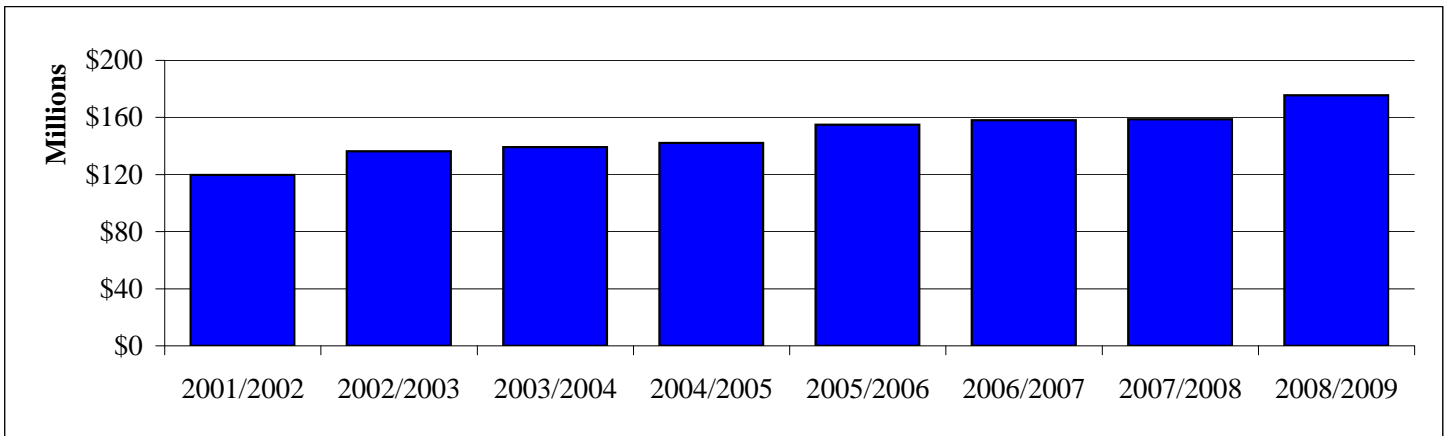
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/6/2007	5 Years	1.300	1.171	1.231
Police Fund	Voted Millage	11/6/2001	Continuous	2.900	2.173	2.040
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	2.087	2.181
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.502	3.692
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.840	2.601
Total				17.500	14.773	14.745

Notes:

- Effective millage rates are for the 2008 tax year which was collected in 2009.
- Effective millage rates for the 2009 tax year are not yet available.
- In May 2009, voters approved a new 2.0 mill levy for the Fire Department. This levy will be reflected in the 2009 tax rates.

Historical Assessed Valuations:

Tax Year/Collection Year	Real Estate		Total Real Estate	Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial				
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



Staffing Summary

	<i>Full-time Equivalents</i>			
	2007	2008	2009	2010
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	0.28
Custodian	0.77	0.77	0.75	0.75
Museum Attendant	0.12	0.12	0.12	0.12
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	10.50
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	2.00	3.00
Firefighter/Paramedic 1	1.00	2.00	2.00	1.00
Firefighter/Paramedic	2.00	1.00	1.00	1.00
Part-time Firefighter	3.00	3.00	3.00	3.75
Service Superintendent	1.00	1.00	1.00	1.00
Service Foreman	2.00	2.00	2.00	2.00
Service Administrative Assistant	1.00	1.00	1.00	1.00
Maintenance Worker-1st Class	2.00	3.00	3.00	3.00
Maintenance Worker-2nd Class	1.00	0.00	0.00	0.00
Maintenance Worker-3rd Class	2.00	2.00	2.00	2.00
Total Full-time Equivalents	45.47	45.47	45.45	46.20

	<i>Personnel Count</i>			
	2007	2008	2009	2010
Elected Officials	7	7	7	7
Full-time Employees	38	38	38	38
Part-time Employees	22	22	21	21
Volunteer Firefighters	11	14	20	22
Total Personnel Count	71	74	79	81

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 598,790	\$ 719,925		\$ 859,316	\$ 872,231
Revenue					
4121 Property Tax	527,302	548,996	583,670	583,670	554,750
4123 Tangible Tax	4,880	3,504	3,759	3,759	-
<i>Property Tax</i>	<u>532,181</u>	<u>552,500</u>	<u>587,429</u>	<u>587,429</u>	<u>554,750</u>
4130 State Tax Replacement	4,348	9,778	8,863	8,863	9,000
4131 Local Government	181,854	206,200	173,475	176,243	167,221
4132 Local Govt Revenue Assistance	27,027	-	-	-	-
4133 Estate Tax	103,276	86,518	182,000	182,766	75,000
4134 Cigarette Tax	134	111	100	112	100
4135 Liquor Tax	5,974	5,207	7,000	6,926	5,000
4136 Tax Rollback	66,209	84,119	89,714	89,713	79,250
4141 Commercial Activity Tax	4,033	5,690	8,500	8,545	10,000
<i>Intergovernmental</i>	<u>392,856</u>	<u>397,623</u>	<u>469,652</u>	<u>473,168</u>	<u>345,571</u>
4210 Federal Grant	-	11,399	2,800	2,787	-
4220 State Grant	342	640	-	-	-
4225 State Fines	700	405	700	400	400
4227 Wireless 911 Payments	-	47,111	12,000	17,500	17,500
<i>Grants</i>	<u>1,042</u>	<u>59,555</u>	<u>15,500</u>	<u>20,687</u>	<u>17,900</u>
4310 Police Receipts	908	1,020	-	-	-
4320 Sale of Ordinances	5	10	-	-	-
4330 Fuel Sys Admin Fee/Schools	2,724	2,349	2,400	2,500	2,500
4340 Leases	25,620	27,820	34,520	34,642	28,500
<i>Services</i>	<u>29,257</u>	<u>31,199</u>	<u>36,920</u>	<u>37,142</u>	<u>31,000</u>
4410 Court Fines/Forfeitures	25,672	19,712	13,000	14,000	14,000
4420 Zoning Fees	4,892	3,500	3,000	3,000	3,000
4430 Subdivision Filing Fees	-	-	-	-	-
4440 Park Development	3,615	1,707	1,100	200	-
4451 Franchise Fees - Cable	100,720	104,110	108,000	108,476	110,000
<i>Fines/Leases/Permits</i>	<u>134,899</u>	<u>129,028</u>	<u>125,100</u>	<u>125,676</u>	<u>127,000</u>
4510 Interest - City	169,312	97,453	20,000	19,000	23,000
4520 DARE/Drug Funds	1,085	1,037	-	-	-
4540 Donations	-	-	-	700	-
4545 Asset Sale	9,418	7,232	-	61	-
4550 Other Misc/Reimb	4,918	11,284	5,000	5,000	5,000
<i>Other Revenue</i>	<u>184,733</u>	<u>117,005</u>	<u>25,000</u>	<u>24,761</u>	<u>28,000</u>
Total Revenue	1,274,969	1,286,910	1,259,601	1,268,863	1,104,221

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Expenditures					
Legislative	50,782	60,590	68,725	62,393	63,178
Administrative	338,805	336,251	427,812	401,369	361,076
Security	213,764	140,197	85,226	84,631	15,000
Public Health	334	383	15,400	15,400	15,500
Leisure	14,001	20,634	27,797	16,475	23,904
Community Environment	33,725	40,389	53,825	50,680	91,615
Transportation	2,424	4,074	-	-	-
Transfers to Other Funds	500,000	545,000	625,000	625,000	650,000
Total Expenditures	1,153,835	1,147,518	1,303,785	1,255,948	1,220,273
Ending Fund Balance	<u>\$ 719,925</u>	<u>\$ 859,316</u>		<u>\$ 872,231</u>	<u>\$ 756,179</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>1.171</u>	<u>1.231</u>
			4.000	3.871	3.931

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 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>11,923</u>	<u>12,500</u>	<u>13,300</u>	<u>11,464</u>	<u>11,644</u>
<i>Salaries & Wages</i>	<i>41,923</i>	<i>42,500</i>	<i>43,300</i>	<i>41,464</i>	<i>41,644</i>
5152 Pension Contributions (OPERS)	-	-	6,000	5,767	5,830
5157 Medicare	<u>-</u>	<u>-</u>	<u>600</u>	<u>598</u>	<u>604</u>
<i>Fringe Benefits</i>	<i>-</i>	<i>-</i>	<i>6,600</i>	<i>6,365</i>	<i>6,434</i>
5226 Conference/Seminars	-	-	3,000	2,300	3,000
5227 Travel & Transportation	184	380	250	4,000	5,000
5228 Dues/Subscriptions	5,128	9,994	8,000	3,000	4,000
5235 Postage	509	300	500	750	750
5241 Print & Reproduction	1,074	4,194	1,200	-	-
5243 Classified & Legal Ads	498	1,261	1,000	1,000	1,000
5265 Regional Agency Assessments	-	-	175	175	200
5270 Admin Contract Service	<u>235</u>	<u>765</u>	<u>400</u>	<u>50</u>	<u>50</u>
<i>Other Services</i>	<i>7,628</i>	<i>16,895</i>	<i>14,525</i>	<i>11,275</i>	<i>14,000</i>
5310 Office Supplies	786	315	700	500	500
5350 New Equipment	-	-	2,500	2,439	-
5390 Misc Materials & Supplies	445	880	1,100	250	500
5392 Computer Materials & Supplies	<u>-</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
<i>Materials & Supplies</i>	<i>1,231</i>	<i>1,195</i>	<i>4,300</i>	<i>3,289</i>	<i>1,100</i>
Total Legislative Expenditures	\$ 50,782	\$ 60,590	\$ 68,725	\$ 62,393	\$ 63,178

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
Clerk of Council	0.28	0.28	0.28	0.28

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Administrative					
5110 Administrative Salary	\$ 52,156	\$ 34,127	\$ 53,000	\$ 52,869	\$ 52,100
5111 Finance Salary	55,587	60,630	58,500	58,210	58,364
5129 PT Other Salary	375	477	22,000	20,741	23,734
5131 OT Finance	-	-	6,500	4,600	1,062
<i>Salaries & Wages</i>	<u>108,117</u>	<u>95,233</u>	<u>140,000</u>	<u>136,420</u>	<u>135,260</u>
5152 Pension Contributions (OPERS)	26,452	24,709	20,861	19,962	18,108
5153 Medical & Life Insurance	11,273	13,146	9,600	8,554	7,017
5154 Workers Compensation	3,138	3,011	3,000	2,772	3,390
5155 Unemployment Comp	-	136	2,000	2,000	-
5156 Pension Pick-up	-	177	5,154	4,954	4,700
5157 Medicare	-	-	2,200	2,062	1,961
5160 HSA Contributions	-	-	750	625	1,500
5161 HRA Contributions	-	-	-	625	1,500
<i>Fringe Benefits</i>	<u>40,863</u>	<u>41,179</u>	<u>43,565</u>	<u>41,554</u>	<u>38,176</u>
5225 License/Certification Fees	-	-	50	50	50
5226 Conference/Seminars	-	-	1,500	1,500	2,500
5227 Travel & Transportation	215	298	1,500	500	1,500
5228 Dues/Subscriptions	3,155	2,834	3,000	4,500	7,000
5229 Test/Education/Training	-	-	8,000	7,258	500
5230 Utilities	14,473	15,131	17,882	15,500	16,000
5234 Phones	6,399	7,163	9,000	4,100	4,000
5235 Postage	2,377	1,886	3,000	3,500	3,500
5241 Printing	-	-	-	2,800	3,000
5244 Insurance & Bonds	-	-	9,828	7,252	10,000
5245 Real Estate Taxes	-	1,636	-	-	-
5246 Auditor - Election Fees	1,582	5,270	5,500	3,647	5,000
5247 County Auditor Fees	9,775	10,265	10,500	9,500	10,500
5248 State Audit Fees	443	-	11,625	11,508	-
5249 State Tax Fee	271	284	300	317	350
5250 Legal - Law Director	1,436	1,045	5,000	2,000	2,500
5251 Prosecutor Fees	24,000	27,000	30,000	30,000	30,000
5252 Xenia Court Fees	27,387	20,719	30,000	25,000	25,000
5253 Legal Miscellaneous	1,103	4,885	8,296	5,000	5,000
5254 County Jail Fees	2,092	325	152	152	-
5260 Engineering & Planning Fees	6,902	6,054	5,000	2,500	5,000
5261 Computer/Software Maintenance	-	-	5,000	5,000	12,900
5265 Regional Agency Assess	-	-	7,000	6,940	7,000
5266 Fuel Sys Maint Fee/City	-	179	200	200	250
5268 Equipment Maintenance	1,443	1,443	6,000	3,000	4,000
5270 Admin Contract Services	71,999	70,328	7,831	11,500	5,000
5275 Bank Fees	-	-	1,250	750	-
5276 Payroll Service Fees	-	-	6,500	7,500	7,500
5277 Rental/Lease Equipment	-	-	2,850	2,870	3,090
5279 Merger Expenses	-	-	30,000	30,000	-

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
5290 Other Contract Services	6,521	6,909	7,520	1,000	1,000
5292 Property Maintenance	-	-	-	10,000	9,000
<i>Other Services</i>	<i>181,573</i>	<i>183,652</i>	<i>234,284</i>	<i>215,344</i>	<i>181,140</i>
5310 Office Supplies	3,112	2,058	3,500	2,500	2,500
5350 New Equipment	-	891	-	1,801	-
5390 Misc Materials & Supplies	4,837	6,198	5,714	3,000	3,000
5392 Computer Materials & Supplies	-	-	750	750	1,000
<i>Materials & Supplies</i>	<i>7,950</i>	<i>9,146</i>	<i>9,964</i>	<i>8,051</i>	<i>6,500</i>
5460 Refunds	70	42	-	-	-
5470 General Transfers	232	-	-	-	-
5472 Transfer to Capital Improvement	500,000	500,000	250,000	250,000	500,000
5473 Transfer to Street Fund	-	30,000	-	-	-
5474 Transfer to Perf Bond Fund	-	15,000	-	-	-
5481 Transfer to Fire Fund	-	-	275,000	275,000	50,000
5482 Transfer to Police Fund	-	-	100,000	100,000	100,000
5482 Transfer to Waste Fund	-	-	-	-	-
<i>Other Expenses</i>	<i>500,302</i>	<i>545,042</i>	<i>625,000</i>	<i>625,000</i>	<i>650,000</i>
5500 Capital Outlay	-	7,000	-	-	-
<i>Capital Improvements</i>	<i>-</i>	<i>7,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Administrative Expenses	\$ 838,805	\$ 881,251	\$ 1,052,812	\$ 1,026,369	\$ 1,011,076

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
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	0.00	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	1.51	2.26	2.26

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Security					
5112 FT Police Officer	\$ 55,065	\$ -	\$ -	\$ -	\$ -
5113 FT Fire Officer	46,142	91,740	-	-	-
5114 FT Dispatcher	1,888	-	-	-	-
5123 PT Police Officer	2,851	-	-	-	-
5124 PT Fire Officer	17,792	25,000	-	-	-
5125 PT Dispatcher	-	-	-	-	-
<i>Salaries & Wages</i>	<u>123,739</u>	<u>116,740</u>	-	-	-
5222 DARE/Drug Funds	2,170	4,452	-	-	-
5231 Street Lights	13,738	14,168	15,096	14,500	15,000
5271 Police - Misc Contract Serv	41,803	-	-	-	-
Police (Pension)	-	-	44,834	44,834	-
5272 Fire - Misc Contract Serv	32,314	2,121	-	-	-
Fire (Pension)	-	-	<u>25,297</u>	<u>25,297</u>	-
<i>Other Services</i>	<u>90,025</u>	<u>20,742</u>	<u>85,226</u>	<u>84,631</u>	<u>15,000</u>
5350 New Equipment	-	<u>2,715</u>	-	-	-
<i>Materials & Supplies</i>	-	<u>2,715</u>	-	-	-
Total Security Expenses	\$ 213,764	\$ 140,197	\$ 85,226	\$ 84,631	\$ 15,000
Public Health					
5265 Regional Agency Assess	<u>\$ 334</u>	<u>\$ 383</u>	<u>\$ 15,400</u>	<u>\$ 15,400</u>	<u>\$ 15,500</u>
<i>Other Services</i>	<u>334</u>	<u>383</u>	<u>15,400</u>	<u>15,400</u>	<u>15,500</u>
Total Public Health Expenses	\$ 334	\$ 383	\$ 15,400	\$ 15,400	\$ 15,500
Leisure					
5115 FT Service Salary	\$ 286	\$ 1,240	\$ -	\$ -	\$ -
5128 PT Museum Salary	<u>3,552</u>	<u>4,139</u>	<u>4,900</u>	<u>3,649</u>	<u>4,897</u>
<i>Salaries & Wages</i>	<u>3,838</u>	<u>5,379</u>	<u>4,900</u>	<u>3,649</u>	<u>4,897</u>
5152 Pension Contributions (OPERS)	-	-	700	553	686
5157 Medicare	-	-	<u>100</u>	<u>51</u>	<u>71</u>
<i>Fringe Benefits</i>	-	-	<u>800</u>	<u>604</u>	<u>757</u>

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
5226 Conference/Seminars	-	-	-	32	-
5230 Utilities	2,930	3,331	3,397	3,000	3,000
5270 Admin Contract Services	883	1,389	1,000	40	-
5290 Other Contract Services	2,574	884	700	150	250
5292 Property Maintenance	-	-	2,000	2,000	2,500
<i>Other Services</i>	<u>6,387</u>	<u>5,604</u>	<u>7,097</u>	<u>5,222</u>	<u>5,750</u>
5390 Misc Materials & Supplies	3,776	3,991	5,000	2,000	2,500
<i>Materials & Supplies</i>	<u>3,776</u>	<u>3,991</u>	<u>5,000</u>	<u>2,000</u>	<u>2,500</u>
5500 Capital Outlay	-	5,659	10,000	5,000	10,000
<i>Capital Improvements</i>	-	<u>5,659</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
Total Leisure Expenses	\$ 14,001	\$ 20,634	\$ 27,797	\$ 16,475	\$ 23,904

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
Museum Attendant	0.12	0.12	0.12	0.12

Community Environment

5110 Administrative Salary	\$ 28,222	\$ 28,946	\$ 31,400	\$ 31,080	\$ 61,763
<i>Salaries & Wages</i>	<u>28,222</u>	<u>28,946</u>	<u>31,400</u>	<u>31,080</u>	<u>61,763</u>
5152 Pension Contributions (OPERS)	-	-	4,300	4,146	8,514
5153 Medical & Life Insurance	-	-	2,300	2,020	3,692
5157 Medicare	-	-	500	449	896
5160 HSA Contributions	-	-	350	313	1,500
<i>Fringe Benefits</i>	-	-	<u>7,450</u>	<u>6,928</u>	<u>14,602</u>
5226 Conference/Seminar Expense	-	-	-	250	250
5227 Travel & Transportation	81	4	100	100	100
5228 Dues/Subscriptions	-	-	50	100	100
5229 Test/Education/Training	-	-	-	250	250
5235 Postage	822	817	1,000	1,000	1,000
5241 Print & Reproduction	-	500	500	-	-
5260 Engineering & Planning Fees	-	2,813	7,000	6,000	7,500
5265 Regional Agency Assess	-	-	525	522	600
5270 Admin Contract Service	4,148	6,630	5,000	4,000	5,000
<i>Other Services</i>	<u>5,051</u>	<u>10,764</u>	<u>14,175</u>	<u>12,222</u>	<u>14,800</u>

General Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
5310 Office Supplies	222	426	500	250	250
5390 Misc Materials & Supplies	230	252	300	200	200
<i>Materials & Supplies</i>	452	679	800	450	450
Total Community Environment Expenses	\$ 33,725	\$ 40,389	\$ 53,825	\$ 50,680	\$ 91,615

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
Administrative Assistant	0.50	0.50	0.50	1.00

Transportation

5115 FT Service Salary	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Salaries & Wages</i>	-	-	-	-	-
5270 Admin Contract Services	2,424	-	-	-	-
5290 Other Contract Services	-	449	-	-	-
<i>Other Services</i>	2,424	449	-	-	-
5500 Capital Outlay	-	3,625	-	-	-
<i>Capital Improvements</i>	-	3,625	-	-	-
Total Transportation	\$ 2,424	\$ 4,074	\$ -	\$ -	\$ -

Police Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 31,013	\$ 133,792		\$ 118,199	\$ 140,294
Revenue					
4121 Property Tax	1,201,742	1,179,438	1,174,315	1,174,315	1,177,750
4123 Tangible Tax	11,345	8,147	8,741	8,741	-
<i>Property Tax</i>	<u>1,213,087</u>	<u>1,187,585</u>	<u>1,183,056</u>	<u>1,183,056</u>	<u>1,177,750</u>
4130 State Tax Replacement	10,109	9,097	9,097	9,097	9,097
4136 Tax Rollback	150,807	180,926	179,879	179,879	168,250
4141 Commercial Activity Tax	9,378	13,230	19,900	19,867	21,000
<i>Intergovernmental</i>	<u>170,294</u>	<u>203,252</u>	<u>208,876</u>	<u>208,843</u>	<u>198,347</u>
4210 Federal Grant	-	-	1,260	1,259	-
4220 State Grant	-	-	730	728	-
4223 DARE - State Grant	-	4,821	2,000	2,500	2,500
4226 CPT Reimb(Training)-State Gran	-	2,440	-	320	-
<i>Grants</i>	<u>-</u>	<u>7,261</u>	<u>3,990</u>	<u>4,807</u>	<u>2,500</u>
4310 Police Receipts	-	-	750	750	750
4410 Court Fines/Forfeitures	-	-	-	-	-
4411 Drug Fines	-	-	-	75	100
4540 Donations	900	580	600	500	500
4541 DARE Donations	-	-	100	1,350	250
4545 Asset Sale	-	-	-	259	-
4550 Other Misc/Reimb	375	4	1,100	1,500	1,000
4551 Extra Duty Reimb	1,350	1,350	1,500	1,000	1,000
4552 Reimb/Drug Test Lab Fee	560	1,130	1,000	1,500	1,500
<i>Other Revenue</i>	<u>3,185</u>	<u>3,064</u>	<u>5,050</u>	<u>6,934</u>	<u>5,100</u>
4731 Transfer from General Fund	-	-	100,000	100,000	100,000
<i>Transfers-in</i>	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Revenue	1,386,566	1,401,162	1,500,972	1,503,640	1,483,697
Expenditures					
5112 FT Police Officer	718,843	809,410	808,000	804,414	814,603
5114 FT Dispatcher	119,241	119,130	132,000	130,546	133,459
5123 PT Police Officer	49,024	48,438	40,000	35,377	49,840
5125 PT Dispatcher	24,118	19,651	23,000	22,880	22,927
5132 OT FT Police Officer	-	-	44,000	48,521	39,614
5134 OT FT Dispatcher	-	-	3,500	2,820	2,476
5137 OT PT Police Officer	-	-	1,250	1,250	-
5139 OT PT Dispatcher	-	-	500	345	-
<i>Salaries & Wages</i>	<u>911,226</u>	<u>996,629</u>	<u>1,052,250</u>	<u>1,046,153</u>	<u>1,062,919</u>

Police Fund

	2007	2008	2009	2009	2010
	Actual	Actual	Amended Budget	Estimate	Proposed Budget
5150 Pension Contributions (OP&F)	63,456	98,953	103,500	98,114	118,711
5152 Pension Contributions (OPERS)	24,560	26,950	29,388	27,872	29,269
5153 Medical & Life Insurance	122,985	123,346	122,000	118,940	116,935
5154 Workers Compensation	11,107	19,479	20,500	18,174	22,225
5157 Medicare	-	-	14,000	13,761	14,341
5160 HSA Contributions	-	-	7,000	6,875	16,500
<i>Fringe Benefits</i>	<u>222,108</u>	<u>268,728</u>	<u>296,388</u>	<u>283,736</u>	<u>317,981</u>
5221 Uniforms	8,564	8,293	10,537	8,000	10,000
5222 DARE	-	-	2,500	2,500	2,500
5225 License/Certification Fees	-	-	-	-	-
5226 Conference/Seminars	-	-	1,500	1,122	1,500
5227 Travel & Transportation	101	111	200	200	200
5228 Dues/Subscriptions	1,091	412	1,200	1,000	1,000
5229 Testing/Education/Training	4,402	4,608	3,765	3,700	3,700
5230 Utilities	13,552	14,204	15,829	13,000	13,000
5234 Phones	13,843	18,857	18,500	17,000	15,000
5235 Postage	305	348	400	350	350
5244 Insurance & Bonds	5,000	2,000	3,000	3,000	5,000
5247 County Auditor Fees	18,415	18,995	15,500	13,200	19,000
5249 State Tax Fee	631	660	700	736	750
5254 County Jail Fees	-	-	2,000	1,500	1,500
5261 Computer/Software Maintenance	-	-	7,400	6,850	7,000
5265 Regional Agency Assess	4,500	4,600	4,800	4,700	4,700
5267 Gasoline Products	23,042	22,853	23,000	27,700	20,000
5268 Equipment Maintenance	10,633	13,538	13,000	9,500	10,000
5269 Vehicle Maintenance	9,500	11,259	12,000	13,000	13,000
5270 Admin Contract Services	9,660	6,200	3,100	2,000	3,000
5277 Rental/Lease Equipment	-	-	7,600	6,500	5,200
5290 Other Contract Services	8,063	9,253	5,000	1,500	1,500
5292 Property Maintenance	-	-	3,500	3,500	3,500
<i>Other Services</i>	<u>131,300</u>	<u>136,189</u>	<u>155,031</u>	<u>140,558</u>	<u>141,400</u>
5310 Office Supplies	3,631	3,937	4,000	2,000	2,500
5350 New Equipment	2,640	1,511	4,000	598	-
5390 Misc Materials & Supplies	12,726	9,760	11,000	8,000	6,000
5392 Computer Materials & Supplies	-	-	1,000	500	1,000
5395 Safety Supplies/Ammunition	-	-	-	-	2,000
<i>Materials & Supplies</i>	<u>18,997</u>	<u>15,208</u>	<u>20,000</u>	<u>11,098</u>	<u>11,500</u>
5461 Reimbursements	155	-	-	-	-
<i>Other Expenses</i>	<u>155</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,283,786	1,416,755	1,523,669	1,481,545	1,533,800
Ending Fund Balance	<u>\$ 133,792</u>	<u>\$ 118,199</u>		<u>\$ 140,294</u>	<u>\$ 90,191</u>

Police Fund

2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
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<i>Property Tax Levies</i>			Effective Millage Rates		
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/6/2001	Indefinite	2.900	2.173	2.040
Voted	11/4/2003	Indefinite	2.500	2.087	2.181
Voted	11/7/2006	Indefinite	<u>3.900</u>	<u>3.502</u>	<u>3.692</u>
			9.300	7.762	7.913

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
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	1.50
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	17.10

Police Pension Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 549	\$ 6,811		\$ 3,630	\$ 1,398
Revenue					
4121 Property Tax	41,876	41,206	45,149	45,149	39,500
4123 Tangible Tax	366	263	281	282	-
<i>Property Tax</i>	42,242	41,469	45,430	45,431	39,500
4130 State Tax Replacement	327	294	294	294	294
4136 Tax Rollback	5,252	6,313	6,952	6,952	5,500
4141 Commercial Activity Tax	303	427	641	641	750
<i>Intergovernmental</i>	5,881	7,034	7,887	7,887	6,544
Total Revenue	48,123	48,503	53,317	53,318	46,044
Expenditures					
5150 Pension Contributions (OP&F)	41,200	51,000	55,000	55,000	46,000
<i>Fringe Benefits</i>	41,200	51,000	55,000	55,000	46,000
5247 County Auditor Fees	641	662	700	525	700
5249 State Tax Fee	20	21	25	25	25
<i>Other Services</i>	661	684	725	550	725
Total Expenditures	41,861	51,684	55,725	55,550	46,725
Ending Fund Balance	\$ 6,811	\$ 3,630		\$ 1,398	\$ 717

<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

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 31,549	\$ 34,498		\$ 9,220	\$ 49,404
Revenue					
4121 Property Tax	437,642	429,218	427,624	427,624	724,500
4123 Tangible Tax	4,758	3,416	3,666	3,666	-
<i>Property Tax</i>	<u>442,399</u>	<u>432,635</u>	<u>431,290</u>	<u>431,290</u>	<u>724,500</u>
4130 State Tax Replacement	4,239	3,815	3,815	3,815	3,815
4136 Tax Rollback	55,167	66,185	65,801	65,802	103,500
4141 Commercial Activity Tax	3,933	5,548	8,511	8,331	10,000
<i>Intergovernmental</i>	<u>63,339</u>	<u>75,548</u>	<u>78,127</u>	<u>77,948</u>	<u>117,315</u>
4210 Federal Grant	-	12,512	8,700	8,677	-
4220 State Grant	-	4,000	-	-	-
<i>Grants</i>	<u>-</u>	<u>16,512</u>	<u>8,700</u>	<u>8,677</u>	<u>-</u>
4360 EMS Receipts	123,268	116,334	115,000	115,000	120,000
4540 Donations	11,223	2,284	2,000	2,000	2,000
4550 Other Misc/Reimb	144	3,521	300	500	500
<i>Other Revenue</i>	<u>134,636</u>	<u>122,139</u>	<u>117,300</u>	<u>117,500</u>	<u>122,500</u>
4731 Transfer From General Fund	-	-	275,000	275,000	50,000
<i>Transfers-in</i>	<u>-</u>	<u>-</u>	<u>275,000</u>	<u>275,000</u>	<u>50,000</u>
Total Revenue	640,374	646,834	910,417	910,415	1,014,315
Expenditures					
5113 FT Fire Officer	292,898	269,453	393,000	390,365	388,359
5114 FT Dispatcher	-	-	-	-	22,243
5124 PT Fire Officer	112,177	116,619	150,000	147,340	166,044
5125 PT Dispatcher	-	-	-	-	3,882
5133 OT FT Fire Officer	-	-	16,300	14,673	15,613
5134 OT FT Dispatcher	-	-	-	-	413
5138 OT PT Fire Officer	-	-	-	-	-
5139 OT PT Dispatcher	-	-	-	-	-
<i>Salaries & Wages</i>	<u>405,075</u>	<u>386,072</u>	<u>559,300</u>	<u>552,378</u>	<u>596,554</u>
5151 Pension Contributions (OP&F)	53,023	82,902	94,900	92,752	94,205
5152 Pension Contributions (OPERS)	-	-	-	-	3,715
5153 Medical & Life Insurance	18,734	30,899	38,500	36,862	38,552
5154 Workers Compensation	9,526	16,033	17,635	16,187	19,795
5157 Medicare	-	-	6,900	6,770	7,444
5158 Social Security	-	-	9,800	9,013	10,295
5159 Volunteer Firefighter Training	27,516	33,949	36,000	36,000	44,000
5160 HSA Contributions	-	-	4,500	4,375	11,250
5169 Health/Wellness	-	-	1,000	1,080	3,500
<i>Fringe Benefits</i>	<u>108,799</u>	<u>163,783</u>	<u>209,235</u>	<u>203,039</u>	<u>232,756</u>

Fire Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
5221 Uniforms	5,012	3,157	3,000	2,750	6,000
5226 Conference/Seminars	-	-	-	60	-
5227 Travel & Transportation	408	608	700	-	500
5228 Dues/Subscriptions	1,848	1,657	2,000	2,000	2,000
5229 Testing/Education/Training	4,377	7,681	5,000	6,200	5,550
5230 Utilities	8,032	8,062	9,257	9,000	9,000
5234 Phones	6,459	7,576	8,000	6,000	5,000
5235 Postage	456	200	500	250	300
5244 Insurance & Bonds	8,664	2,000	2,000	2,304	5,000
5247 County Auditor Fees	6,733	6,942	7,500	5,000	7,500
5249 State Tax Fee	265	277	300	308	500
5261 Computer/Software Maintenance	-	-	4,700	4,551	5,000
5265 Regional Agency Assess	1,832	1,982	2,000	1,982	2,000
5267 Gasoline Products	5,760	5,713	7,000	9,000	10,000
5268 Equipment Maintenance	14,413	15,327	17,500	15,500	19,500
5269 Vehicle Maintenance	14,645	13,540	13,000	8,000	10,000
5270 Admin Contract Services	4,758	5,643	500	300	300
5274 EMS Billing Fees	8,869	7,173	8,596	8,500	10,000
5277 Rental/Lease Equipment	-	-	3,000	2,500	1,800
5290 Other Contract Services	7,480	6,202	4,800	3,500	4,250
5292 Property Maintenance	-	-	2,000	2,300	2,500
<i>Other Services</i>	<u>100,009</u>	<u>93,739</u>	<u>101,353</u>	<u>90,005</u>	<u>106,700</u>
5310 Office Supplies	1,677	1,715	2,100	1,000	2,000
5350 New Equipment	-	8,378	-	1,059	-
5390 Misc Materials & Supplies	18,226	16,339	14,500	14,000	11,500
5392 Computer Materials & Supplies	-	-	1,000	750	1,000
5393 EMS Materials & Supplies	-	-	2,000	2,000	4,000
5394 Personal Protective Equipment	-	-	-	-	3,500
<i>Materials & Supplies</i>	<u>19,903</u>	<u>26,431</u>	<u>19,600</u>	<u>18,809</u>	<u>22,000</u>
5460 Refunds	2,112	2,086	2,500	3,000	2,500
5461 Reimbursements	109	-	-	-	-
<i>Other Expenses</i>	<u>2,221</u>	<u>2,086</u>	<u>2,500</u>	<u>3,000</u>	<u>2,500</u>
5500 Capital Outlay	1,418	-	3,750	3,000	-
<i>Capital Improvement</i>	<u>1,418</u>	<u>-</u>	<u>3,750</u>	<u>3,000</u>	<u>-</u>
Total Expenditures	637,426	672,111	895,738	870,231	960,510
Ending Fund Balance	<u>\$ 34,498</u>	<u>\$ 9,220</u>		<u>\$ 49,404</u>	<u>\$ 103,209</u>

Fire Fund

2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
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<i>Property Tax Levy</i>				Effective Millage Rates	
Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
Voted	11/3/1998	Indefinite	3.900	2.840	2.601
Voted	5/5/2009	Indefinite	2.000	2.000	2.000

<i>Staffing (Full-time Equivalent)</i>	2007	2008	2009	2010
Fire Chief	0.79	0.79	0.79	0.79
Captain	1.00	1.00	1.00	1.00
Lieutenant	2.00	2.00	2.00	3.00
Firefighter/Paramedic 1	1.00	2.00	2.00	1.00
Firefighter/Paramedic	2.00	1.00	1.00	1.00
Firefighter/Paramedic/EMT (Part-time)	3.00	3.00	3.00	3.75
Administrative Assistant-Dispatch	0.00	0.00	0.00	0.10
Dispatcher	0.00	0.00	0.00	0.40
Dispatcher (Part-time)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.10</u>
Total	9.79	9.79	9.79	11.14

Street Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 42,019	\$ 12,262		\$ 73,172	\$ 84,996
Revenues					
4137 Motor Vehicle License Tax	44,813	48,731	49,000	47,500	48,000
4138 Gas Tax	214,452	237,056	240,000	242,500	245,000
4139 Permissive MV License Tax	29,690	10,000	-	-	-
<i>Intergovernmental</i>	<u>288,955</u>	<u>295,787</u>	<u>289,000</u>	<u>290,000</u>	<u>293,000</u>
4550 Other Misc/Reimb	2,956	4,592	11,750	11,900	2,500
<i>Other Revenue</i>	<u>2,956</u>	<u>4,592</u>	<u>11,750</u>	<u>11,900</u>	<u>2,500</u>
4730 Transfer from General Fund	-	30,000	-	-	-
<i>Transfers-in</i>	-	<u>30,000</u>	-	-	-
Total Revenue	291,911	330,379	300,750	301,900	295,500
Expenditures					
5115 FT Service Salary	178,679	155,529	154,500	153,158	152,095
5135 OT FT Service	-	-	14,000	13,467	13,839
<i>Salaries & Wages</i>	<u>178,679</u>	<u>155,529</u>	<u>168,500</u>	<u>166,625</u>	<u>165,934</u>
5152 Pension Contributions (OPERS)	24,151	24,044	23,969	23,201	23,180
5153 Medical & Life Insurance	19,238	23,967	30,500	30,133	26,810
5154 Workers Compensation	1,817	3,483	3,500	2,786	3,409
5157 Medicare	-	-	2,500	2,407	2,406
5160 HSA Contributions	-	-	3,100	3,063	7,350
5161 HRA Contributions	-	-	500	438	1,050
<i>Fringe Benefits</i>	<u>45,206</u>	<u>51,494</u>	<u>64,069</u>	<u>62,028</u>	<u>64,205</u>
5221 Uniforms	682	602	1,500	1,300	1,300
5225 License/Certification Fees	-	-	-	16	-
5229 Test/Education/Training	-	-	-	42	100
5244 Insurance & Bonds	4,000	1,000	1,000	1,000	5,000
5260 Engineering & Planning Fees	570	382	400	-	-
5267 Gasoline Products	11,521	11,426	9,000	5,000	7,500
5269 Vehicle Maintenance	562	55	100	2,500	2,500
5270 Admin Contract Services	4	44	100	400	400
5277 Rental/Lease Equipment	-	-	1,000	1,000	1,000
5290 Other Contract Services	5,988	485	3,000	2,750	2,500
5292 Property Maintenance	-	-	2,000	2,000	1,000
<i>Other Services</i>	<u>23,326</u>	<u>13,994</u>	<u>18,100</u>	<u>16,008</u>	<u>21,300</u>
5330 Street Signs & Striping	1,219	1,101	1,400	1,000	4,000
5352 Road Salt	14,997	30,505	35,000	34,915	12,500

Street Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
5354 Road Supplies	3,908	3,363	4,000	4,000	7,000
5390 Misc Materials & Supplies	4,333	3,484	5,000	5,000	5,000
<i>Materials & Supplies</i>	<u>24,457</u>	<u>38,452</u>	<u>45,400</u>	<u>44,915</u>	<u>28,500</u>
5461 Reimbursements	-	-	500	500	500
<i>Other Expenses</i>	-	-	500	500	500
5500 Capital Outlay	50,000	10,000	-	-	-
<i>Capital Improvement</i>	<u>50,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	321,668	269,469	296,569	290,076	280,439
Ending Fund Balance	<u>\$ 12,262</u>	<u>\$ 73,172</u>		<u>\$ 84,996</u>	<u>\$ 100,057</u>

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
Service Superintendent	0.35	0.35	0.35	0.35
Service Foreman	0.70	0.70	0.70	0.70
Service Administrative Assistant	0.35	0.35	0.35	0.35
Maintenance Worker-1st Class	0.70	1.05	1.05	1.05
Maintenance Worker-2nd Class	0.35	0.00	0.00	0.00
Maintenance Worker-3rd Class	<u>0.70</u>	<u>0.70</u>	<u>0.70</u>	<u>0.70</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

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 8,301	\$ 6,112		\$ 9,424	\$ 17,724
Revenue					
4137 Motor Vehicle License Tax	3,634	3,951	4,000	3,800	3,900
4138 Gas Tax	17,388	19,221	19,500	19,500	20,000
<i>Intergovernmental</i>	21,022	23,172	23,500	23,300	23,900
4550 Other Misc/Reimb	-	-	-	-	-
<i>Other Revenue</i>	-	-	-	-	-
Total Revenue	21,022	23,172	23,500	23,300	23,900
Expenditures					
5115 FT Service Salary	2,564	3,247	-	-	-
<i>Salaries & Wages</i>	2,564	3,247	-	-	-
5152 Pension Contributions (OPERS)	274	543	-	-	-
<i>Fringe Benefits</i>	274	543	-	-	-
5230 Utilities	2,479	1,143	1,554	1,000	1,000
5270 Admin Contract Services	5,571	133	1,500	-	-
<i>Other Services</i>	8,050	1,276	3,054	1,000	1,000
5330 Street Signs & Striping	185	123	500	-	6,000
5352 Road Salt	10,000	11,692	12,500	12,500	10,000
5354 Road Supplies	-	2,721	1,000	500	1,000
5390 Misc Materials & Supplies	2,137	258	300	1,000	-
<i>Materials & Supplies</i>	12,322	14,793	14,300	14,000	17,000
Total Expenditures	23,211	19,859	17,354	15,000	18,000
Ending Fund Balance	\$ 6,112	\$ 9,424		\$ 17,724	\$ 23,624

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

**Motor Vehicle Fund
(Permissive Tax)**

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 7,590	\$ 16,721		\$ 27,138	\$ 53,338
Revenue					
4140 Co MV License Permissive Tax	17,290	18,354	18,500	18,100	18,250
4450 City MV License Permissive Tax	34,580	36,708	37,000	36,500	37,000
<i>Intergovernmental</i>	51,870	55,061	55,500	54,600	55,250
4510 Interest - City	96	130	100	100	100
4550 Other Misc/Reimb	-	-	-	-	-
<i>Other Revenue</i>	96	130	100	100	100
Total Revenue	51,966	55,192	55,600	54,700	55,350
Expenditures					
5244 Insurance & Bonds	5,000	5,000	-	-	-
5290 Other Contract Services	29,099	5,982	6,000	-	-
<i>Other Services</i>	34,099	10,982	6,000	-	-
5330 St Signs & Striping	-	1,592	-	-	6,000
5352 Road Salt	-	17,000	25,000	25,000	20,000
5354 Road Supplies	-	2,378	2,000	1,000	2,000
5390 Misc Materials & Supplies	8,736	12,823	10,000	2,500	2,500
<i>Materials & Supplies</i>	8,736	33,793	37,000	28,500	30,500
Total Expenditures	42,835	44,775	43,000	28,500	30,500
Ending Fund Balance	\$ 16,721	\$ 27,138		\$ 53,338	\$ 78,188

The Motor Vehicle Fund receives revenues from the City levied \$10 license fee and the County levied \$5 license fee. The revenues generated can only be spent on "Permissive Tax" streets as designated by the Greene County Engineer. "Permissive Tax" streets in Bellbrook are:

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

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

Waste Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 25,377	\$ 35,617		\$ 39,299	\$ 126,419
Revenue					
4210 Federal Grant	-	-	35,000	34,998	-
<i>Grants</i>	-	-	35,000	34,998	-
4350 Regular Services - Waste	337,105	450,508	500,500	506,500	511,500
<i>Services</i>	337,105	450,508	500,500	506,500	511,500
4550 Other Misc/Reimb	119	-	-	-	-
4570 Utility Payment Repay	759	665	700	700	750
4702 Waste/Water Adjustment	-	-	1,000	1,200	1,500
<i>Other Revenue</i>	878	665	1,700	1,900	2,250
4732 Transfer from Water Fund	521	1,138	-	-	-
4731 Transfer from General Fund	-	-	-	-	-
<i>Transfers-in</i>	521	1,138	-	-	-
Total Revenue	338,503	452,312	537,200	543,398	513,750
Expenditures					
5115 FT Service Salary	4,812	36,757	-	-	-
5116 FT Billing Clerk	-	-	23,000	22,205	22,046
<i>Salaries & Wages</i>	4,812	36,757	23,000	22,205	22,046
5152 Pension Contributions (OPERS)	670	1,860	3,214	3,109	3,086
5153 Medical & Life Insurance	-	-	1,800	1,616	1,477
5157 Medicare	-	-	200	144	143
5160 HSA Contributions	-	-	250	250	600
<i>Fringe Benefits</i>	670	1,860	5,464	5,119	5,306
5235 Postage	500	300	1,250	1,150	1,500
5241 Printing	-	-	700	700	600
5244 Insurance & Bonds	15,000	11,065	-	-	-
5270 Admin Contract Services	-	-	500	550	1,000
5290 Other Contract Services	-	639	13,200	12,500	-
5291 Refuse Collection Fees	289,451	395,286	415,000	409,640	429,468
<i>Other Services</i>	304,951	407,290	430,650	424,540	432,568
5310 Office Supplies	-	-	-	-	-
5350 New Equipment	-	-	-	-	-
5390 Misc Materials & Supplies	884	206	500	-	-
<i>Materials & Supplies</i>	884	206	500	-	-
5441 Adjustments-Waste/Water	-	-	3,200	3,200	3,000

Waste Fund

	2007	2008	2009	2009	2010
	Actual	Actual	Amended	Estimate	Proposed
			Budget		Budget
5460 Refunds	-	90	500	464	-
5465 Returned Utility Payment	759	710	750	750	750
5471 Transfer to Water Fund	<u>1,747</u>	<u>1,716</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Other Expenses</i>	2,506	2,516	4,450	4,414	3,750
5500 Capital Outlay	<u>14,440</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Capital Improvements</i>	14,440	-	-	-	-
Total Expenditures	328,263	448,629	464,064	456,278	463,670
Ending Fund Balance	<u>\$ 35,617</u>	<u>\$ 39,299</u>		<u>\$ 126,419</u>	<u>\$ 176,499</u>

<i>Staffing (Full-time Equivalent)</i>	2007	2008	2009	2010
Billing Clerk	0.00	0.00	0.40	0.40

Water Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 453,511	\$ 758,761		\$ 776,123	\$ 726,270
Revenue					
4210 Federal Grant	-	-	66,590	66,590	-
4220 State Grant	18,249	1,867	3,450	4,766	-
<i>Grants</i>	<u>18,249</u>	<u>1,867</u>	<u>70,040</u>	<u>71,356</u>	<u>-</u>
4351 Regular Services - Water	1,464,126	1,429,822	1,465,000	1,473,000	1,450,000
4352 Bulk Water	2,547	3,635	3,500	4,500	4,000
4353 Turn Off/On Fees	3,840	3,821	3,000	3,500	3,500
4354 Tap-In Fees	110,600	76,200	10,000	7,900	10,000
4355 Domestic Connection Fees	9,600	6,900	2,000	600	1,000
4356 Irrigation Connection Fees	-	-	1,000	1,400	1,000
<i>Services</i>	<u>1,590,713</u>	<u>1,520,378</u>	<u>1,484,500</u>	<u>1,490,900</u>	<u>1,469,500</u>
4545 Sale of Assets	-	-	5,500	5,025	1,000
4550 Other Misc/Reimb	25,601	10,563	1,000	1,000	1,000
4570 Utility Payment Repay	2,438	2,433	2,000	1,000	1,000
4571 Return Check Fee	540	510	400	400	400
4701 Adjustment Water/Waste	-	-	2,000	2,500	2,500
<i>Other Revenue</i>	<u>28,579</u>	<u>13,506</u>	<u>10,900</u>	<u>9,925</u>	<u>5,900</u>
4731 Transfer from Waste Fund	1,747	1,806	-	-	-
<i>Transfers-in</i>	<u>1,747</u>	<u>1,806</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	1,639,289	1,537,557	1,565,440	1,572,181	1,475,400
Expenditures					
5110 Administrative Salary	79,942	61,712	84,000	83,834	52,100
5111 Finance Salary	56,641	60,295	58,000	57,947	58,364
5114 FT Dispatcher	75,016	77,228	90,500	90,091	66,730
5115 FT Service Salary	233,101	266,413	286,000	284,661	282,463
5116 FT Billing Clerk	100,757	104,818	90,000	89,019	88,182
5125 PT Dispatcher	15,946	12,982	15,500	15,299	11,645
5131 OT Finance	-	-	5,000	4,600	1,062
5134 OT FT Dispatcher	-	-	2,000	1,696	1,238
5135 OT FT Service	-	-	24,200	19,380	25,701
5139 OT PT Dispatch	-	-	-	230	-
<i>Salaries & Wages</i>	<u>561,402</u>	<u>583,449</u>	<u>655,200</u>	<u>646,757</u>	<u>587,485</u>
5152 Pension Contributions (OPERS)	77,651	85,595	96,889	93,326	81,325
5153 Medical & Life Insurance	94,707	102,464	94,000	91,261	78,147
5154 Workers Compensation	8,231	11,265	12,000	11,413	13,963
5156 Pension Pick-up	-	177	5,154	4,954	4,700
5157 Medicare	-	-	8,400	8,649	7,812
5160 HSA Contributions	-	-	9,000	8,875	19,800
5161 HRA Contributions	-	-	2,000	1,438	3,450
<i>Fringe Benefits</i>	<u>180,590</u>	<u>199,501</u>	<u>227,443</u>	<u>219,916</u>	<u>209,197</u>

Water Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
5221 Uniforms	4,142	2,575	3,000	2,500	3,000
5225 License/Certification Fees	-	-	100	50	100
5226 Conferences & Training	-	-	-	-	1,000
5227 Travel & Transportation	361	28	100	100	100
5228 Dues/Subscriptions	2,887	2,506	3,000	1,200	2,000
5229 Testing/Education/Training	2,462	2,141	2,500	1,200	1,500
5230 Utilities	78,777	76,035	80,462	77,000	80,000
5234 Phones	10,469	10,102	11,000	9,000	10,000
5235 Postage	5,520	6,476	6,500	8,500	9,500
5241 Printing	-	-	1,500	4,500	4,000
5244 Insurance & Bonds	21,108	37,621	38,035	35,535	17,485
5248 State Audit Fees	243	-	11,125	11,508	-
5253 Legal Miscellaneous	194	-	-	-	2,500
5260 Engineering & Planning Fees	11,184	14,830	6,000	1,000	1,000
5261 Computer/Software Maintenance	-	-	13,000	13,500	19,600
5262 Water System Maintenance	-	-	5,000	3,000	3,000
5265 Regional Agency Assess	23,483	23,579	5,000	6,000	6,000
5267 Gasoline Products	17,281	17,140	15,000	9,000	10,000
5268 Equipment Maintenance	7,076	6,935	8,500	6,000	6,500
5269 Vehicle Maintenance	7,427	11,977	12,000	10,000	12,000
5270 Admin Contract Services	44,034	28,722	8,759	10,000	8,000
5273 Lab Fees	5,075	6,646	7,500	5,500	6,000
5275 Bank Fees	-	-	1,250	596	-
5277 Rental/Lease Equipment	-	-	2,850	4,500	4,000
5290 Other Contract Services	21,022	19,849	5,000	2,000	2,500
5292 Property Maintenance	-	-	5,000	5,000	5,000
<i>Other Services</i>	<u>262,746</u>	<u>267,159</u>	<u>252,181</u>	<u>227,189</u>	<u>214,785</u>
5310 Office Supplies	4,637	3,855	4,000	3,000	3,000
5320 Meter Supplies	-	-	-	-	-
5325 New Meters	20,194	20,846	22,000	20,000	40,000
5350 New Equipment	-	1,328	5,000	432	-
5354 Road Supplies	-	-	4,000	4,000	5,000
5390 Misc Materials & Supplies	32,164	42,637	20,000	7,000	7,500
5391 Water System Supplies	-	-	25,000	25,000	20,000
5392 Computer Supplies	-	-	1,000	1,000	1,000
<i>Materials & Supplies</i>	<u>56,994</u>	<u>68,667</u>	<u>81,000</u>	<u>60,432</u>	<u>76,500</u>
5442 Adjustments-Water/Waste	-	-	1,000	1,500	1,500
5460 Refunds	1,184	1,222	1,500	1,500	1,500
5461 Reimbursements	-	41	400	-	-
5465 Returned Utility Payment	2,938	2,136	3,000	2,000	2,000
5471 Transfer to Waste Fund	521	1,078	-	-	-
5478 Transfer to Bond & Interest Fund	116,000	115,800	115,500	115,500	115,100
5479 Transfer to Reserve Fund	-	99,500	-	-	-
<i>Other Expenses</i>	<u>120,643</u>	<u>219,776</u>	<u>121,400</u>	<u>120,500</u>	<u>120,100</u>

Water Fund

	2007	2008	2009	2009	2010
	Actual	Actual	Amended	Estimate	Proposed
			Budget		Budget
5500 Capital Outlay	<u>151,664</u>	<u>181,642</u>	<u>355,657</u>	<u>347,240</u>	<u>477,000</u>
<i>Capital Improvements</i>	<i>151,664</i>	<i>181,642</i>	<i>355,657</i>	<i>347,240</i>	<i>477,000</i>
Total Expenditures	1,334,039	1,520,194	1,692,881	1,622,034	1,685,067
Ending Fund Balance	<u>\$ 758,761</u>	<u>\$ 776,123</u>		<u>\$ 726,270</u>	<u>\$ 516,603</u>

<i>Staffing (Full-time Equivalents)</i>	2007	2008	2009	2010
Service Superintendent	0.65	0.65	0.65	0.65
Service Foreman	1.30	1.30	1.30	1.30
Service Administrative Assistant	0.65	0.65	0.65	0.65
Billing Clerk	2.00	2.00	1.60	1.60
Maintenance Worker-1st Class	1.30	1.95	1.95	1.95
Maintenance Worker-2nd Class	0.65	0.00	0.00	0.00
Maintenance Worker-3rd Class	1.30	1.30	1.30	1.30
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	1.00	0.50
Administrative Assistant-Dispatch	0.40	0.40	0.40	0.30
Dispatcher	1.60	1.60	1.60	1.20
Dispatcher (Part-time)	0.40	0.40	0.40	0.30
Custodian (Part-time)	<u>0.77</u>	<u>0.77</u>	<u>0.00</u>	<u>0.00</u>
Total	13.02	13.02	11.85	10.75

Capital Improvement Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 1,424,731	\$ 1,573,842		\$ 1,759,403	\$ 1,582,092
Revenue					
4139 Permissive Motor Vehicle Licens	-	-	78,000	78,000	-
<i>Intergovernmental</i>	-	-	78,000	78,000	-
4220 State Grant	-	-	578,159	578,159	14,400
<i>Grants</i>	-	-	578,159	578,159	14,400
4550 Other Misc./Reimbursement	-	-	-	-	5,000
<i>Other Revenue</i>	-	-	-	-	5,000
4730 Transfer From General Fund	500,000	500,000	250,000	250,000	500,000
<i>Transfers-in</i>	500,000	500,000	250,000	250,000	500,000
Total Revenue	500,000	500,000	906,159	906,159	519,400
Expenditures					
5500 Capital Outlay	350,889	31,919	12,535	12,535	39,500
5511 Admin General Capital Outlay	-	-	1,597	1,597	-
5514 Leisure Capital Outlay	-	-	1,770	1,770	-
5521 Street Capital Outlay	-	193,253	1,007,345	993,857	282,000
5523 Police Capital Outlay	-	63,109	45,330	42,663	156,600
5525 Fire Capital Outlay	-	26,158	32,600	31,048	558,580
<i>Capital Improvements</i>	350,889	314,439	1,101,177	1,083,470	1,036,680
Total Expenditures	350,889	314,439	1,101,177	1,083,470	1,036,680
Ending Fund Balance	\$ 1,573,842	\$ 1,759,403		\$ 1,582,092	\$ 1,064,812

Note:

Additional detail on the Capital Improvement Program can be found starting on page 39.

Fuel System Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 2,668	\$ 2,750		\$ 2,483	\$ 2,258
Revenue					
4330 Fuel Sys Maint Fee/Schools	681	587	500	500	500
4331 Fuel Sys Maint Fee/City	-	179	200	200	200
<i>Services</i>	<u>681</u>	<u>766</u>	<u>700</u>	<u>700</u>	<u>700</u>
4730 Transfer	232	-	-	-	-
<i>Transfers-in</i>	<u>232</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	913	766	700	700	700
Expenditures					
5270 Admin Contract Services	175	175	175	175	250
5290 Other Contract Services	656	784	900	750	1,000
<i>Other Services</i>	<u>831</u>	<u>959</u>	<u>1,075</u>	<u>925</u>	<u>1,250</u>
5390 Misc Materials & Supplies	-	75	-	-	-
<i>Materials & Supplies</i>	<u>-</u>	<u>75</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	831	1,034	1,075	925	1,250
Ending Fund Balance	<u>\$ 2,750</u>	<u>\$ 2,483</u>		<u>\$ 2,258</u>	<u>\$ 1,708</u>

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

	2007	2008	2009	2009	2010
	Actual	Actual	Amended	Estimate	Proposed
	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 300	\$ 381		\$ 381	\$ 381
Revenue					
4540 Donations	81	-	-	-	-
Total Revenue	81	-	-	-	-
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

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ -	\$ -		\$ -	\$ -
Revenue					
4730 Transfer from Water Fund	116,000	115,800	115,500	115,500	115,100
Total Revenue	116,000	115,800	115,500	115,500	115,100
Expenditures					
5410 Debt Principal	69,000	71,000	73,000	73,000	75,000
5420 Debt Interest	47,000	44,800	42,500	42,500	40,100
<i>Debt Service</i>	<i>116,000</i>	<i>115,800</i>	<i>115,500</i>	<i>115,500</i>	<i>115,100</i>
Total Expenditures	116,000	115,800	115,500	115,500	115,100
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -

<i>Debt Summary</i>	Date of Issue	Final Maturity	Interest Rate	Outstanding Amount as of 12/31/09
Water System Bonds	6/1/1981	6/1/2021	5%	\$ 802,000
Water Tower Loan (OPWC)	7/1/1996	7/1/2016	0%	\$ 162,500

Reserve Account Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 500	\$ 500		\$ 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>	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Fund Balance	<u>\$ 500</u>	<u>\$ 100,000</u>		<u>\$ 100,000</u>	<u>\$ 100,000</u>

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

Performance Bond Fund

	2007 Actual	2008 Actual	2009 Amended Budget	2009 Estimate	2010 Proposed Budget
Beginning Fund Balance	\$ 16,964	\$ 65,803		\$ 27,173	\$ 19,817
Revenue					
4455 Inspection Fees	49,048	36,063	8,000	2,644	5,000
4460 Guarantee Bonds	<u>54,666</u>	<u>-</u>	<u>2,000</u>	<u>1,890</u>	<u>-</u>
<i>Other Revenue</i>	<i>103,714</i>	<i>36,063</i>	<i>10,000</i>	<i>4,534</i>	<i>5,000</i>
4730 Transfer/General	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Transfers-in</i>	<i>-</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Revenue	103,714	51,063	10,000	4,534	5,000
Expenditures					
5260 Engineering & Planning Fees	<u>47,110</u>	<u>37,528</u>	<u>13,892</u>	<u>10,000</u>	<u>10,000</u>
<i>Other Services</i>	<i>47,110</i>	<i>37,528</i>	<i>13,892</i>	<i>10,000</i>	<i>10,000</i>
5460 Refunds	<u>7,764</u>	<u>52,166</u>	<u>12,522</u>	<u>1,890</u>	<u>-</u>
<i>Other Expenses</i>	<i>7,764</i>	<i>52,166</i>	<i>12,522</i>	<i>1,890</i>	<i>-</i>
Total Expenditures	54,874	89,694	26,414	11,890	10,000
Ending Fund Balance	<u>\$ 65,803</u>	<u>\$ 27,173</u>		<u>\$ 19,817</u>	<u>\$ 14,817</u>

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.

**Capital Improvement Program
2010 - 2014**

	2010	2011	2012	2013	2014	Total
<i>Infrastructure</i>						
Annual Street Repair and Resurfacing	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Stormwater Drainage Improvements	100,000	-	500,000	400,000	500,000	1,500,000
Grant Funding	-	-	(400,000)	(320,000)	(400,000)	(1,120,000)
Water Main Loop	-	560,000	-	-	-	560,000
Grant Funding	-	(440,000)	-	-	-	(440,000)
Wilmington Pike	-	167,000	-	-	3,000,000	3,167,000
Grant Funding	-	-	-	-	(2,250,000)	(2,250,000)
State Route 725/Franklin Street	-	-	-	700,000	-	700,000
Grant Funding	-	-	-	(560,000)	-	(560,000)
<i>Buildings & Facilities</i>						
Water Towers and Standpipes	-	30,000	-	-	120,000	150,000
Water Treatment Plant Improvements	1,500,000	-	-	-	-	1,500,000
Grant/Loan Funding	(1,110,000)	-	-	-	-	(1,110,000)
Fire Station	450,000	2,000,000	-	-	-	2,450,000
Notes/Bonds	-	(2,000,000)	-	-	-	(2,000,000)
<i>Vehicles & Equipment</i>						
Police Vehicles & Equipment	156,600	125,800	149,600	106,800	60,000	598,800
Service Vehicles & Equipment	119,000	65,000	160,000	40,000	-	384,000
Fire Vehicles & Equipment	108,580	527,411	96,912	82,413	180,414	995,730
Grant Funding	(14,400)	-	-	-	-	(14,400)
Computer, Network and Bellbrook TV	39,500	27,500	15,000	12,500	15,000	109,500
Other Funding	(5,000)	-	-	-	-	(5,000)
Grand Total	<u>\$ 1,494,280</u>	<u>\$ 1,212,711</u>	<u>\$ 671,512</u>	<u>\$ 611,713</u>	<u>\$ 1,375,414</u>	<u>\$ 5,365,630</u>

**Capital Improvement Program
2010 - 2014**

	2010	2011	2012	2013	2014	Total
<i>Breakdown by Fund:</i>						
Capital Improvements Fund						
Expenses	\$ 1,036,680	\$ 3,030,211	\$ 974,012	\$ 1,471,713	\$ 3,905,414	\$ 10,418,030
Revenue	(19,400)	(2,000,000)	(400,000)	(880,000)	(2,650,000)	(5,949,400)
Water Fund						
Expenses	1,587,000	622,500	97,500	20,000	120,000	2,447,000
Revenue	(1,110,000)	(440,000)	-	-	-	(1,550,000)
Grand Total	<u>\$ 1,494,280</u>	<u>\$ 1,212,711</u>	<u>\$ 671,512</u>	<u>\$ 611,713</u>	<u>\$ 1,375,414</u>	<u>\$ 5,365,630</u>

Notes:

Only the first year (2010) of this Capital Improvement Program is funded. The remaining years are subject to the availability of funding.

2010 - 2014 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Annual Amount	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
City Funding	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

	<u>2009 Budget</u>	<u>2009 Estimate</u>	<u>2008</u>
Prior Years Spending	\$ 150,000	\$ 141,500	\$ 162,472

2010 - 2014 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Ryder Ct. to Washington Mill	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Plantation Trail Culvert	-	-	-	400,000	-	400,000
Vemco Drive Drainage	-	-	500,000	-	-	500,000
Possum Run Creek Erosion-Phase 1	-	-	-	-	500,000	500,000
	100,000	-	500,000	400,000	500,000	1,500,000
<i>Other Funding:</i>						
OPWC	-	-	(400,000)	(320,000)	(400,000)	(1,120,000)
City Funding	\$ 100,000	\$ -	\$ 100,000	\$ 80,000	\$ 100,000	\$ 380,000

2010 - 2014 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Engineering	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Construction	-	500,000	-	-	-	500,000
	-	560,000	-	-	-	560,000
<i>Other Funding:</i>						
OPWC	-	(440,000)	-	-	-	(440,000)
City Funding	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ 120,000

2010 - 2014 Capital Improvement Program Infrastructure

Project Name: Wilmington Pike

Description: Resurfacing - the north end of Wilmington Pike at the intersection of State Route 725.
Widening - 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.

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<i>Resurfacing:</i>						
North End of Road	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000
South to City Limit	-	37,000				37,000
<i>Widening:</i>						
Engineering	-	-	-	-	300,000	300,000
Construction	-	-	-	-	2,700,000	2,700,000
	-	167,000	-	-	3,000,000	3,167,000
<i>Other Funding:</i>						
OPWC/Federal Grant	-	-	-	-	(2,250,000)	(2,250,000)
City Funding	\$ -	\$ 167,000	\$ -	\$ -	\$ 750,000	\$ 917,000

2010 - 2014 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Resurfacing:						
East Section	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Section	-	-	-	-	-	-
Pedestrian Bridge	-	-	-	700,000	-	700,000
	-	-	-	700,000	-	700,000
Other Funding:						
OPWC/ODOT	-	-	-	(560,000)	-	(560,000)
City Funding	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000

2010 - 2014 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</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	\$ -	\$ 30,000	\$ -	\$ -	\$ 120,000	\$ 150,000

	<u>2009 Budget</u>	<u>2009 Estimate</u>	<u>2008</u>
Prior Years Spending	\$ 143,187	\$ 143,488	\$ 11,700

2010 - 2014 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 pump wells. 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Construction	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
	1,500,000	-	-	-	-	1,500,000
<i>Other Funding:</i>						
OPWC - Grant	(565,059)	-	-	-	-	(565,059)
OPWC - Loan	(544,941)	-	-	-	-	(544,941)
City Funding	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Project Expenses/Contracts to Date:

Preliminary Engineering	\$ 20,000
Detailed Design	145,000
Bidding & Construction Administration	73,500
Construction of Parallel Raw Water Main	347,372
Other Direct Expenses	1,886
	587,758
OPWC Grant	(434,941)
Net Cost to City to Date	<u>\$ 152,817</u>

2010 - 2014 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>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Land Acquisition	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Engineering/Design	200,000	-	-	-	-	200,000
Construction	-	<u>2,000,000</u>	-	-	-	<u>2,000,000</u>
	450,000	2,000,000	-	-	-	2,450,000
<i>Other Funding:</i>						
Notes/Bonds	-	<u>(2,000,000)</u>	-	-	-	<u>(2,000,000)</u>
City Funding	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

2010 - 2014 Capital Improvement Program Vehicles & Equipment

Project Name: Police Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</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
Dictaphone Recording System	14,000	-	-	-	-	14,000
Weapons (Guns & Tasers)	2,000	7,000	10,000	5,000	5,000	29,000
Positron 911 System	-	100,000	-	-	-	100,000
Radios-800 Mhz Mobile	-	3,000	9,000	6,000	3,000	21,000
Radios-800 Mhz Portable	5,000	-	-	-	-	5,000
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	1,000	1,000	1,000	-	-	3,000
Security Cameras	2,000	1,000	1,000	1,000	-	5,000
Furniture & Fixtures	2,000	2,000	2,000	2,000	2,000	10,000
Body Armor	3,600	1,800	2,000	2,000	8,000	17,400
City Funding	\$ 156,600	\$ 125,800	\$ 149,600	\$ 106,800	\$ 60,000	\$ 598,800

2010 - 2014 Capital Improvement Program Vehicles & Equipment

Project Name: Service Vehicles & Equipment

Funding Source: Capital Improvement Fund & Water Fund

Budgeted Projects	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Vehicles:						
Dump Trucks (2.5 ton)	\$ 35,000	\$ -	\$ 125,000	\$ -	\$ -	\$ 160,000
Dump Trucks (1.0 ton)	-	50,000	-	-	-	50,000
Box Truck	-	-	35,000	-	-	35,000
Street Sweeper	-	-	-	-	-	-
Bucket Truck	-	-	-	-	-	-
Pick-up Trucks	-	-	-	30,000	-	30,000
Equipment:						
Backhoe	-	-	-	-	-	-
Asphalt Hot Boxes	-	15,000	-	-	-	15,000
Asphalt Roller	-	-	-	-	-	-
Asphalt Compactor	2,500	-	-	-	-	2,500
Concrete Saw	-	-	-	-	-	-
Crack Sealing Machine	-	-	-	-	-	-
Brush Chipper	-	-	-	-	-	-
Air Compressor/Jack Hammer	25,000	-	-	-	-	25,000
Mowing Tractor	-	-	-	-	-	-
Mower (Zero Turn)	-	-	-	10,000	-	10,000
Welding Equipment	1,500	-	-	-	-	1,500
Portable Generator	55,000	-	-	-	-	55,000
Utility Vehicle with plow	-	-	-	-	-	-
City Funding	\$ 119,000	\$ 65,000	\$ 160,000	\$ 40,000	\$ -	\$ 384,000

2010 - 2014 Capital Improvement Program Vehicles & Equipment

Project Name: Fire Vehicles & Equipment

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Fire Engine	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
Medic Vehicle	-	120,000	-	-	120,000	240,000
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	51,970	-	27,000	-	-	78,970
Battery Support System	1,300	-	-	-	-	1,300
AED	-	-	7,500	-	-	7,500
Radios-Portable 800Mhz	2,800	2,800	2,800	2,800	2,800	14,000
Ambulance Cots	14,400	-	-	-	-	14,400
SCBA Replacements	-	-	-	50,000	-	50,000
Fit Test Machine	-	13,000	-	-	-	13,000
Ladder 22 Precon/Intakes	5,000	-	-	-	-	5,000
Laptop Computer/Projector	2,200	-	-	-	-	2,200
Turnout Gear Rack	-	-	-	-	8,000	8,000
EMS Electronic Data Field Reporting	-	-	15,000	-	-	15,000
Thermal Imager	-	-	-	15,000	-	15,000

**2010 - 2014 Capital Improvement Program
Vehicles & Equipment**

Project Name: Fire Vehicles & Equipment (continued)

Budgeted Projects	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
<i>Fire Stations:</i>						
Painting	1,000	2,000	-	-	-	3,000
Seal Bay Floors	9,000	-	-	-	-	9,000
Furniture	2,000	-	-	-	-	2,000
Shed	1,300	-	-	-	-	1,300
Parking Lot Improvements	1,800	-	-	-	-	1,800
	<u>108,580</u>	<u>527,411</u>	<u>96,912</u>	<u>82,413</u>	<u>180,414</u>	<u>985,670</u>
<i>Other Funding:</i>						
BWC Grant-Cots	<u>(14,400)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(14,400)</u>
City Funding	\$ 94,180	\$ 527,411	\$ 96,912	\$ 82,413	\$ 180,414	\$ 971,270

2010 - 2014 Capital Improvement Program Vehicles & Equipment

Project Name: Computer, Network and Bellbrook TV

Funding Source: Capital Improvement Fund

Budgeted Projects	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Total</u>
Bellbrook TV:						
Video Network Equipment	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
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	7,500	-	5,000	-	5,000	17,500
Misc. Hardware & Software	5,000	-	5,000	-	5,000	15,000
	<u>39,500</u>	<u>27,500</u>	<u>15,000</u>	<u>12,500</u>	<u>15,000</u>	<u>109,500</u>
<i>Other Funding:</i>						
AT&T U-Verse	<u>(5,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,000)</u>
City Funding	\$ 34,500	\$ 27,500	\$ 15,000	\$ 12,500	\$ 15,000	\$ 104,500