



# **City of Bellbrook**

## **2026 Financial Budget**



**Proposed Version - 12/08/2025**





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# **INTRODUCTION**

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## City of Bellbrook 2026 Financial Budget

**Rob Schommer, City Manager**

Mayor Schweller and Members of City Council,

I am pleased to present the 2026 Annual Budget and the 2026 – 2030 Capital Improvement Plan 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 general operations of the City (police, fire, and administration) and capital improvements. The property tax has been the primary revenue source for the City since its inception. In 2023 the Greene County Auditor performed a reappraisal, and property values for the City increased by varying percentages, some above 20%. Property values are assessed with consideration of a reduction factor, and actual tax amounts have been determined through the 2024 collections year with 2026 being based on estimates from the County Auditor. However, the increase in valuations for properties in Bellbrook does not directly correlate to an equal increase in the amount of taxes collected. The estimated 2025 collections in property tax are \$35,000 more than 2024, or 9.7% above last year, less than 1 percent.

Historically, the City relied on revenue from the State of Ohio to help fund its operations, and still today the City is left to cover the loss of over half of the Local Government Fund and all of the Estate Tax since 2008. The remaining state-generated revenue sources including gasoline tax and motor vehicle registration fees remain consistent with past years.

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 balance costs with the service expectations of the residents. The 2026 operating budget for the City combining personnel and operating costs (less capital projects) has been overall reduced from the 2025 figure showing a reduction of -\$299,302 or 3%. With increases in personnel and service contracts ranging from 3.75% to over 6%, mitigating the operations of the City has offset those increases to reduce them down to an overall decrease of the operational department budgets of 3% for 2026

Description	2025	2026
Total Budget	\$8,722,774	\$9,661,579
Less Capital Projects	\$701,297	\$1,939,404
<i>Total Personnel and City Operating Budget</i>	<u>\$8,021,477</u>	<u>\$7,722,175</u>
Difference		-\$299,302

In November 2025, the voters of Bellbrook supported Issue 3, providing needed funding to allow public safety service levels to maintain. This created the Public Safety Fund which is estimated to provide \$610,000 in revenue, reducing the need for a subsidy from the General Fund. With the addition of this revenue, the City will see a structurally balanced budget from its Property Tax funds.

For the fifteenth consecutive year, the City is anticipating no increase to the water rates in 2026; however as increased cost of supplies, capital needs and PFAS remediation requirements, the current fund balance will begin to see a decrease, and balancing those increased costs will require some rate restructure. Revenue in the Water Fund has continued to cover operating, debt and capital expenses since the current rate was established in 2011, and new regulations as well as the cost of supplies has begun to surpass the revenue. Several new residential developments that have been developed creating customers on the City's water system has allowed this trend to continue; however with growth in the system slowing significantly, there is an anticipated decrease for 2026. Rates charged for waste collection will remain the same based on the new rate established for 2023. By controlling water and waste collection rates, the City has saved residents approximately \$156 per year.



The City continues to have a conservative capital improvement program. There is no standing dedicated revenue for the Capital Improvement Fund, and all capital purchases are funded through capital outlay of the General Fund, enterprise funds, special revenue funds, or grants. For 2026, \$2,039,050 of City funds is budgeted for capital improvements sourced through the General Fund, Water Fund, State Highway Fund and the Motor Vehicle License Fund. The investment of local funding is leveraged by the usage of grants whenever possible.

The 2026 budget includes funding for the first year (2026) of the Five-Year Capital Improvement Program. The projects in years two through five (2027-2030) are subject to annual reevaluation and reprioritization by staff and Council. These future years serve as a guideline for future priorities. Major capital projects for 2026 include a slightly increased annual street paving program, lease payments for current public safety vehicles, fire hydrant replacement program, water plant high service pump addition, Engineering for PFAS remediation and Filtration, Storm Water maintenance projects, a new Medic, and a new street sweeper/vac truck. Capital expenditures requiring funding from the General Fund were restored for 2026 after including the increased public safety funding.

At the beginning of 2026, it is estimated that the City will have an unencumbered fund balance of the property tax supported funds of approximately \$3.67 million. By the end of 2025, this unencumbered balance is expected to be \$3.6 million. In future years, this balance is expected to decrease as the impact of the continued State legislated revenue cuts, and the continued increase of operating costs is fully realized.

Once again, it is my pleasure to present the 2026 Annual Budget and the 2026-2030 Capital Improvement Plan to you. As presented, this budget meets the City's mission to "provide effective, courteous and fiscally responsible municipal services."



## **History of the City**

The City of Bellbrook was settled in 1816 and named for one of its founders, Stephen Bell, who helped form part of what is now the "old village" area. The second part of the city's name refers to the many local waterways including the Little Sugarcreek, Sugarcreek and Little Miami River.

The city's mission is to provide effective, courteous and fiscally responsible municipal services in a manner which promotes a high quality of community life for all of our citizens.

Bellbrook, with a population of approximately 7,000, is unique in Ohio because it is one of only four out of 250 cities in the state which do not levy a local income tax. Yet in spite of the low tax burden, the services provided by Bellbrook's Fire, Police and Service Departments rank among the best of any municipality in southwest Ohio, regardless of size.



8 <sup>th</sup> alley 12 feet	69	70	79	80
	68	71	78	81
7 <sup>th</sup> alley 12 feet	67	72	77	82
	66	73	76	83
	65	74	75	84
	Walnut street			
	59	58	47	46
6 <sup>th</sup> alley 12 feet	60	57	48	45
	61	58	49	44
5 <sup>th</sup> alley 12 feet	62	55	50	43
	63	54	51	42
	64	53	52	41
	Franklin street			
	20	1	21	40
1 <sup>st</sup> alley 12 feet	19	2	22	39
	18	3	23	38
2 <sup>nd</sup> alley 12 feet	17	4	24	37
	16	5	25	36
3 <sup>rd</sup> alley 12 feet	15	6	26	35
	14	7	27	34
4 <sup>th</sup> alley 12 feet	13	8	28	33
	12	9	29	32
	11	10	30	31
	South street			
	33 feet wide			
	feet wide			
	66 feet wide			
	feet wide			
	33 feet wide			
	feet wide			
	66 feet wide			

A plan of the Town of Bellbrook, the lots are 4 poles in front and 10 poles back; lying in Sugar creek Township Greene County Ohio

"Proprietors

Stephen Bell

James Blaney

40

Henry Odyke



Scale 10 poles to an inch

The State of Ohio  
Greene County, I James O'Brien

a Justice of the peace in said County  
do certify that before me personally  
came James Blaney Stephen Bell  
and Henry Odyke and each ack-  
nowledged that within plot of the  
Town of Bellbrook to be laid  
out for that purpose

Given under my hand and  
Seal the 9<sup>th</sup> day of February  
1816.

James O'Brien  
Justice of the peace

The above plot & certificate were  
Recorded on the 10<sup>th</sup> February 1816

Josiah Brown Recorder of Greene County



Bellbrook's Fire Department provides some of the best small city fire and paramedic services in the state utilizing full-time, part-time and volunteer firefighter/paramedics with round-the-clock staffing. With the existing fleet of fire fighting apparatus and medics, the Bellbrook Fire Department will undoubtedly maintain its reputation as one of the best small city departments in the state.



The Police Department helps keep Bellbrook's crime rate at the lowest level in the area through a combination of comprehensive neighborhood patrol, neighborhood and business watch programs and a wide range of public education programs. The Police Department is staffed by very qualified and experienced personnel, well-trained on a wide range of topics, including homeland security issues.

The Service Department is responsible for all of the City's public works including the operation of the 9,200 customer water system which serves all of Bellbrook and portions of Sugarcreek Township. The Service Department also provides some of the best snow removal services in the area and administers an annual street maintenance program.

Bellbrook is also home to the Bellbrook Historical Museum, Winter's Library and over thirty parcels of parkland and open space throughout the community including the charming "turn-of-the-century" Bellbrook Park downtown, the large playfields at Sackett-Wright Park east of town and the basketball and tennis courts at Petrikis Park along State Route 725.

The legislative and policy-making body of the City is comprised of a Mayor and six Council members elected at large on a non-partisan basis. The Council hires a professional City Manager who operates the city on a day-to-day basis. The department directors (Police Chief, Fire Chief and Service Director) work under the leadership of the City Manager. The City is proud of its efforts to provide the best possible services at the lowest possible cost.



## Population Overview



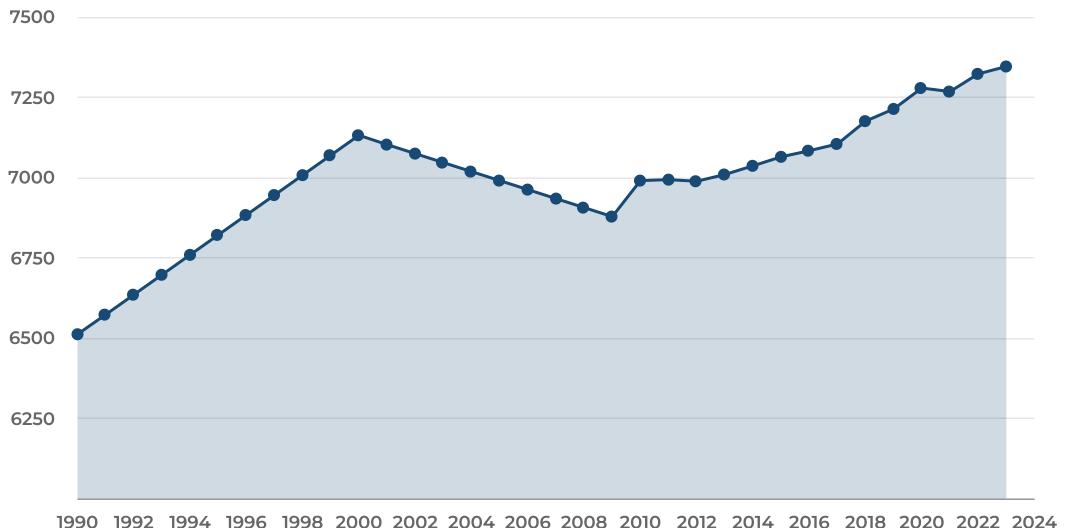
TOTAL POPULATION

**7,344**

▲ .3%  
vs. 2022

GROWTH RANK

**882** out of **2246**  
Municipalities in Ohio



\* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



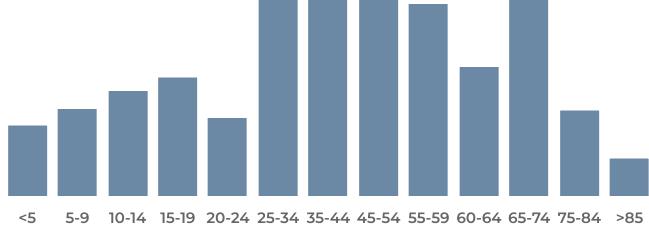
DAYTIME POPULATION

**3,661**

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

\* Data Source: American Community Survey 5-year estimates

### POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

\* Data Source: American Community Survey 5-year estimates

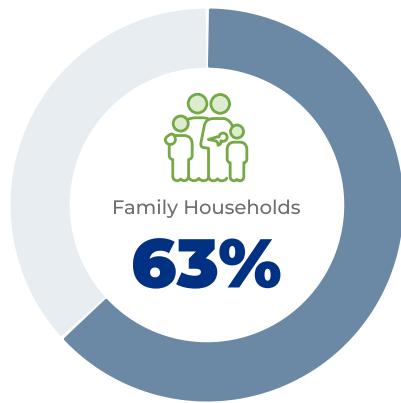


## Household Analysis

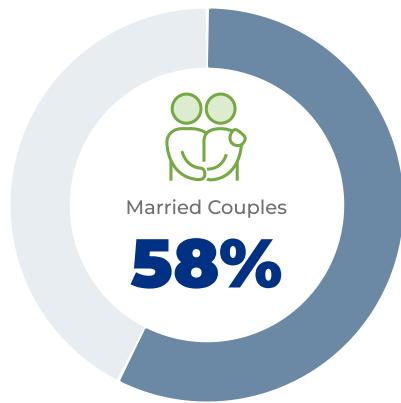
TOTAL HOUSEHOLDS

**3,018**

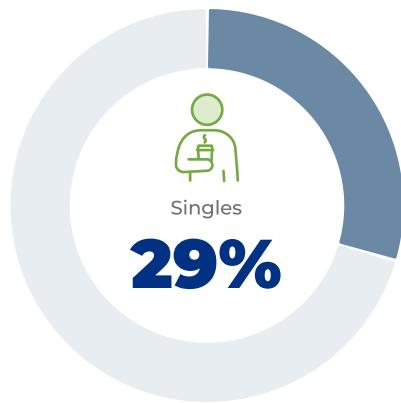
It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



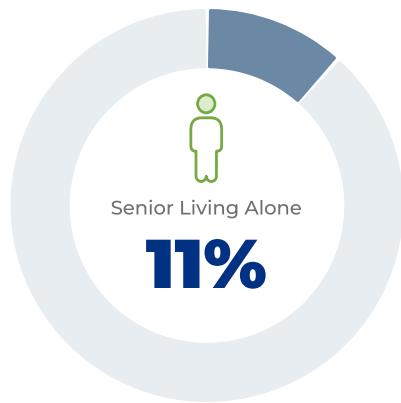
▲ 42%  
higher than state average



▲ 25%  
higher than state average



▼ 3%  
lower than state average



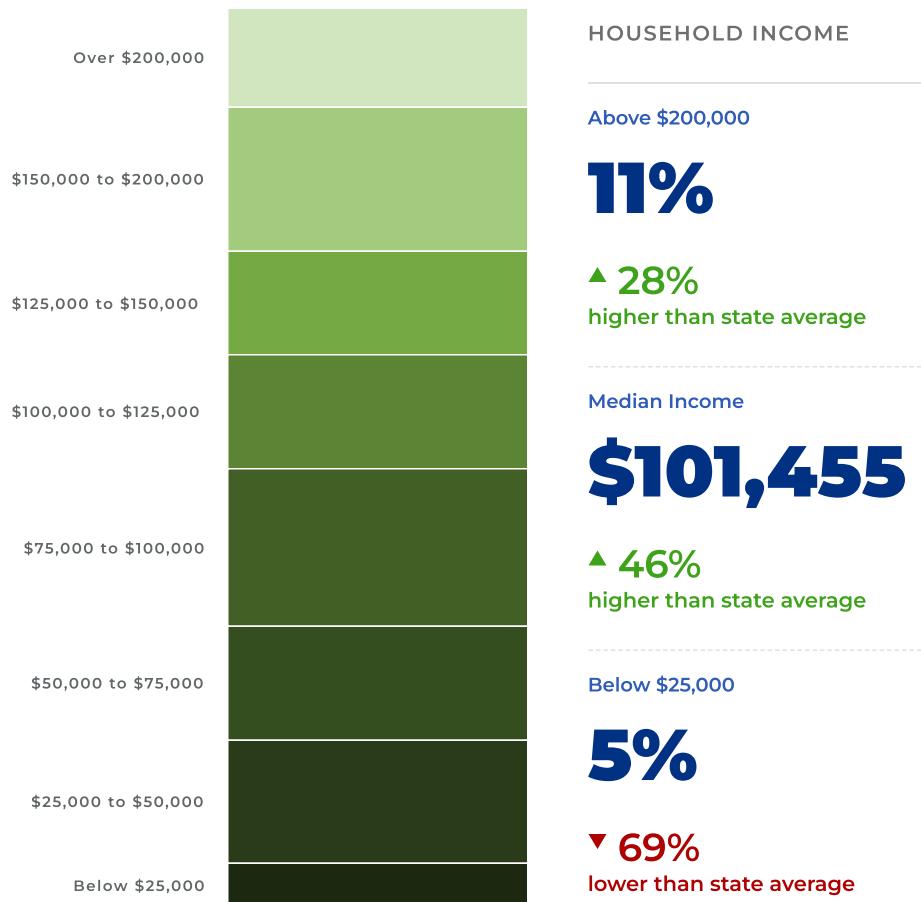
▼ 35%  
lower than state average

\* Data Source: American Community Survey 5-year estimates



## Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



\* Data Source: American Community Survey 5-year estimates

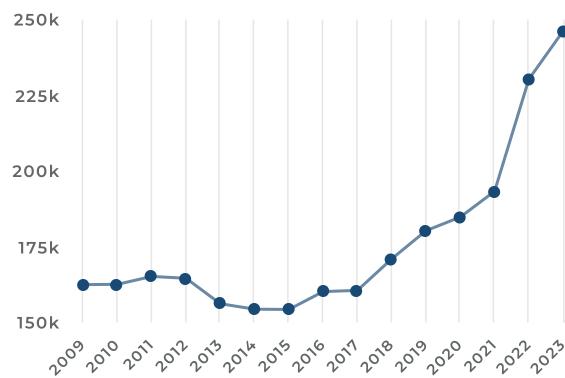


# Housing Overview



2023 MEDIAN HOME VALUE

**\$246,200**



HOME OWNERS VS RENTERS

Bellbrook State Avg.



\* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

## HOME VALUE DISTRIBUTION

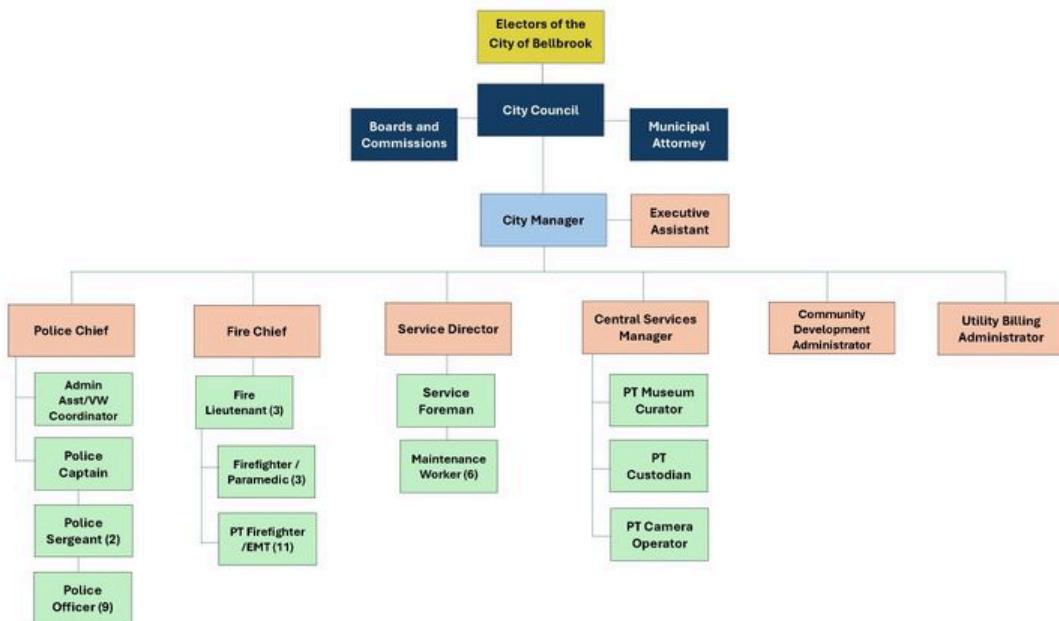


\* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

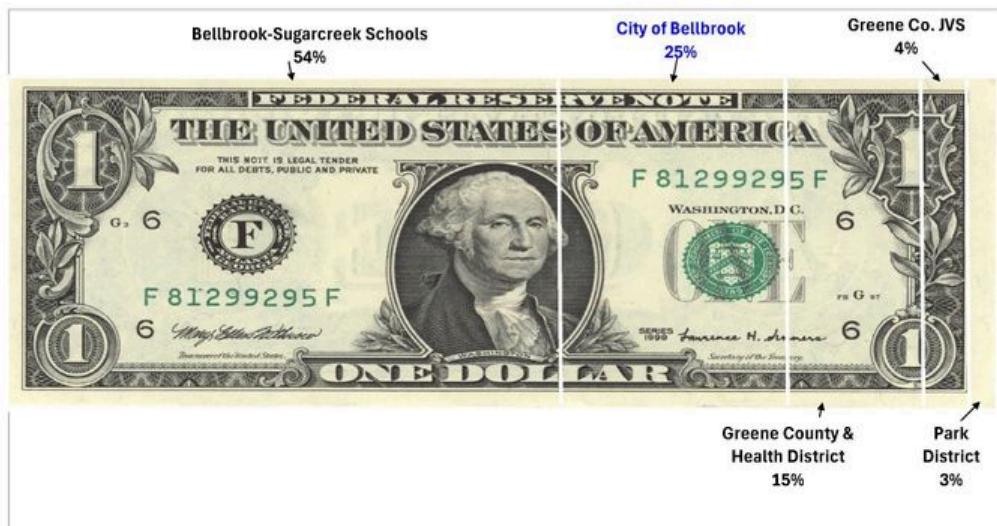
\* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



# Organization Chart



## Paid Property Tax Distribution



Total Valuation: \$279,179,930 | Agricultural and Residential: \$258,124,340 | Commercial: \$13,609,560 | Personal Property: \$7,446,030

Entity	Total Cost per \$100,000	Inside Mills	Voted Mills	Effective Rate	Avg. % Reduction	Revenue Estimate	% of Mills Total	% Tax Collected
City of Bellbrook	\$ 509	3	20.45	16.14785	38.89%	\$ 4,508,156	24.66%	25%
Green County	\$ 278	2.5	10.95	9.087493	38.37%	\$ 2,537,046	13.88%	14%
Health District	\$ 16	-	0.8	0.522002	34.75%	\$ 145,732	0.80%	1%
School District	\$ 1,076	4.5	63.77	35.138433	53.98%	\$ 9,809,945	53.67%	54%
Green County CC	\$ 83	-	4.12	2.7061195	43.28%	\$ 755,494	4.13%	4%
Park District	\$ 57	-	2.5	1.874121	32.87%	\$ 523,217	2.86%	3%
<b>Totals</b>	<b>\$ 2,019</b>	<b>10.00</b>	<b>102.59</b>	<b>65.476019</b>	<b>40.36%</b>	<b>\$ 18,279,590</b>	<b>100.00%</b>	<b>100.00%</b>

- A Legally Balanced Budget is one which has resources available to cover anticipated expenses.
- A Structurally Balanced Budget is one which has annual revenues that equal or exceed the annual anticipated expenses.
- The 2026 Budget is a Legally Balanced Budget
- 2026 General Fund and other Property Tax Fund Budget is Structurally Balanced

## Budget Overview

All Revenues

• \$9,731,117

All Expenses

• \$9,661,579

NET

• \$69,538



	2026 Estimated Beginning Balance	2026 Estimated Revenue	2026 Expense Budget	2026 Change in Fund Balance	2026 Estimated Year End Balance
<b>Property Tax Supported Funds</b>					
100 General Fund	\$3,444,749	\$1,965,661	\$1,553,396	\$412,265	\$3,857,015
230 Police Fund	\$158,150	\$1,920,340	\$1,871,219	\$49,121	\$207,271
250 Fire Fund	\$187,941	\$1,718,676	\$1,671,100	\$47,576	\$235,517
270 Police Pension Fund	(\$5,093)	\$83,742	\$83,742	(\$0)	(\$5,093)
400 Public Safety	\$0	\$610,198	\$610,198	\$0	\$0
<b>Transportation Related Funds</b>					
210 Street Fund	\$409,818	\$373,750	\$488,559	(\$114,809)	\$295,009
220 State Highway Fund	\$134,186	\$33,000	\$55,200	(\$22,200)	\$111,986
280 Motor Vehicle License Fund	\$215,534	\$198,000	\$155,600	\$42,400	\$257,934
<b>Enterprise Funds</b>					
610 Waste Collection Fund	\$407,298	\$645,000	\$673,548	(\$28,548)	\$378,750
620 Water Fund	\$6,348,998	\$2,165,750	\$2,477,569	(\$311,819)	\$6,037,179
<b>Other Funds</b>					
202 OneOhio Opioid Settlement Fund	\$14,433	\$8,000	\$12,398	(\$4,398)	\$10,035
240 Fuel System Fund	\$6,675	\$1,500	\$2,550	(\$1,050)	\$5,625
800 Performance Bond Fund	\$68,033	\$6,000	\$5,000	\$1,000	\$69,033
810 Agency Fund	\$4,086	\$1,500	\$1,500	\$0	\$4,086
<b>Grand Total</b>	<b>\$11,394,808</b>	<b>\$9,731,117</b>	<b>\$9,661,578</b>	<b>\$69,539</b>	<b>\$11,464,347</b>
<b>2026 Revenue</b>	<b>\$9,731,117</b>				
<b>2026 Expense</b>	<b>\$9,661,578</b>				
<b>2026 Net Difference</b>	<b>\$69,539</b>				

\*Report Contains Filters



## **Basis of Budgeting**

The City's processes and operations were assessed through the budget preparation period and evaluated against the ability to deliver the expected City Services in the most efficient and cost-effective way possible.

August and September – Budgetary goals discussed between City Manager and Staff. Budget worksheets were reviewed and updated with current operating data. Budget requests were discussed with departments and current estimates and results of operations presented to the Finance Committee.

Budget Development with Key Objectives:

- Maintain delivery of services at the current level provided to the citizens of Bellbrook.
- Maintain these service levels and programs while looking for efficiencies to keep budgetary growth within non-personnel budgets of the departments at a minimum versus the current 2025 appropriations.



## Budget Timeline

The 2026 budget process began in June with creation of the Tax Budget of necessary tax levies certified by the County Budget Commission and ended with a public hearing and adoption of the Appropriations Ordinance 2025-O-15

• May 28 – The Tax Budget was presented and submitted, but not required by Greene County for 2026

• October 28 – Review and development of the 2026-2030 CIP Plan

• October 31 – Review and discussion of the Departments' portion of the budget

• November 24 – Introduction of the 2025 Budget and Appropriations Ordinance

• December 8 – Public Hearing of the 2026-2030 Five-Year CIP

• December 8 – Ordinance 2025-O-15 Public Hearing and deliberated for adoption



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## **FUND SUMMARIES**

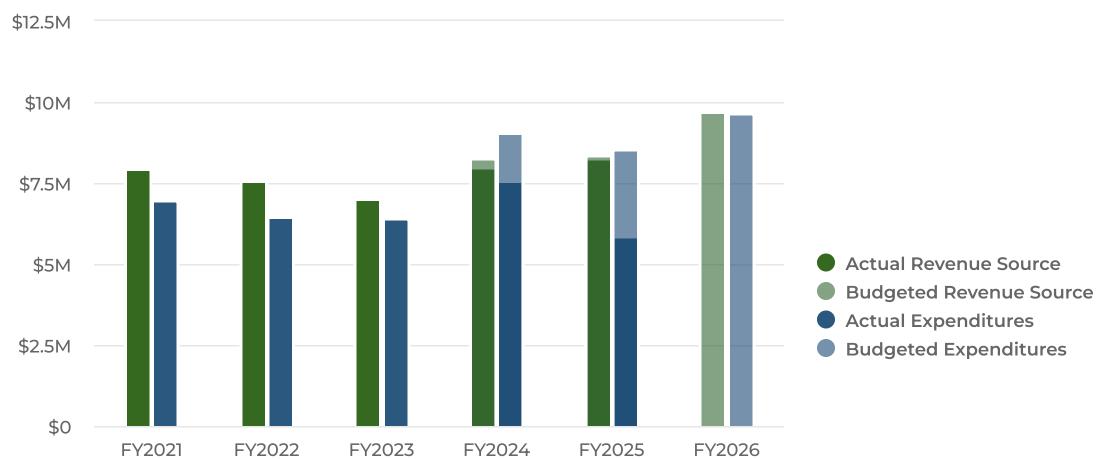
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## Summary

The City of Bellbrook is projecting \$9.73M of revenue in FY2026, which represents a 16.2% increase over the prior year. Budgeted expenditures are projected to increase by 12.7% or \$1.09M to \$9.66M in FY2026.

Summary of changes to Bellbrook All Funds - Expense fund budget over the years 2024 and 2025 and looking ahead to 2026's budget. In 2024, revenues were budgeted to be \$8,291,115 and expenditures were budgeted to be \$9,095,857 while actual revenues were \$8,002,296 and actual expenditures were \$7,589,355. In 2025, revenues were budgeted to be \$8,374,487 and expenditures were budgeted to be \$8,575,968. In 2026, revenues are budgeted to be \$9,731,117 and expenditures are budgeted to be \$9,661,579.



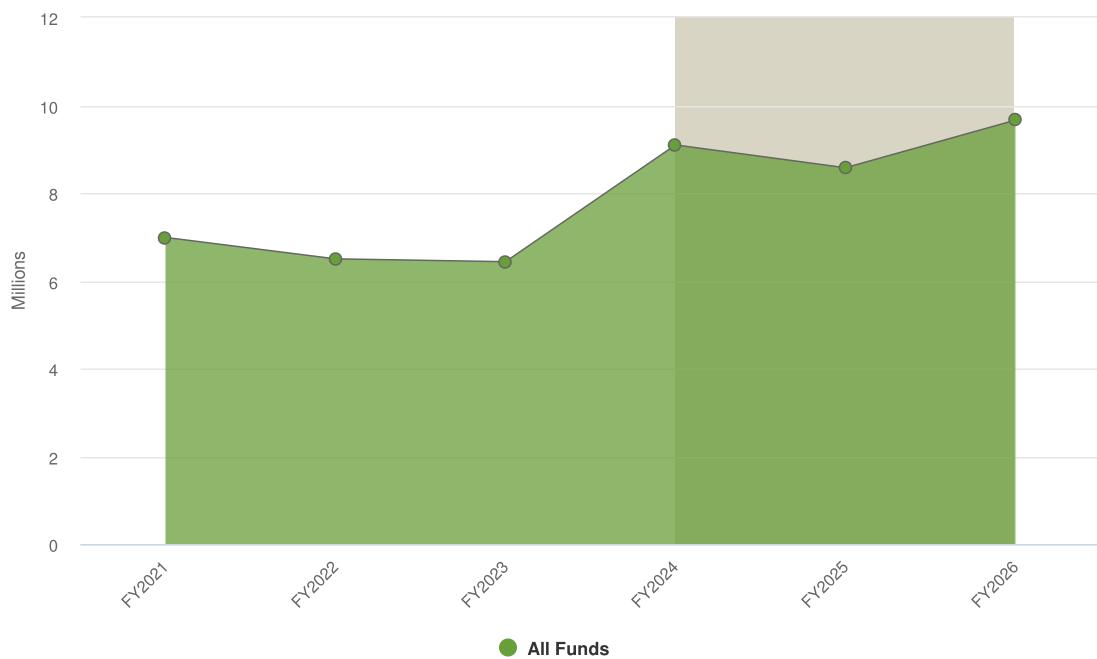
## Expenditures by Fund

Budgeted Expenditures shown significant fluctuations over the past few years. In 2024, expenditures increased by 41% to \$9,095,857. However, there was a slight decrease in 2025, dropping by 6% to \$8,575,968. Looking ahead to the upcoming 2026 budget year, expenditures are projected to increase by 13% to \$9,661,579. These changes reflect the dynamic nature of budget planning and the need for careful financial management.

### 2026 Expenditures by Fund



## Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

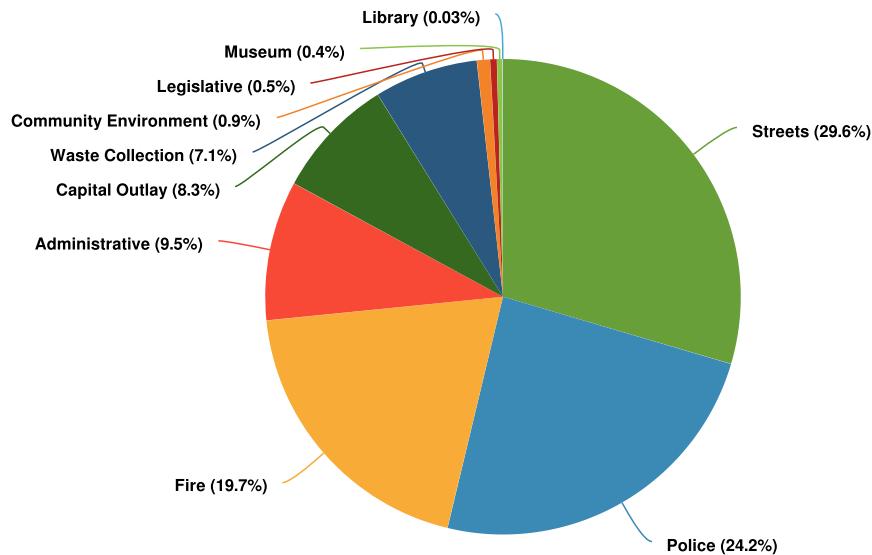
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
All Funds				
Property Tax Supported Funds	\$5,303,823	\$3,878,041	\$5,789,654	9.2%
Other Funds	\$26,448	\$6,538	\$21,448	-18.9%
Transportation Related Funds	\$729,487	\$454,802	\$699,359	-4.1%
Enterprise Funds	\$2,516,210	\$1,531,110	\$3,151,118	25.2%
<b>Total All Funds:</b>	<b>\$8,575,968</b>	<b>\$5,870,492</b>	<b>\$9,661,579</b>	<b>12.7%</b>



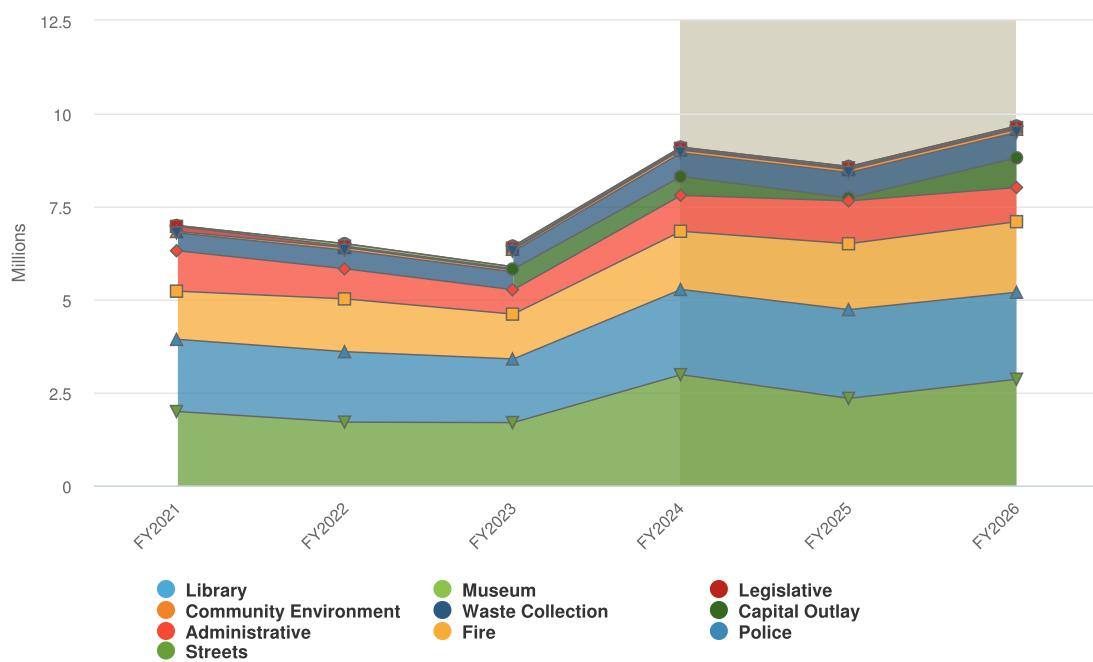
## Expenditures by Function

Bellbrook has seen fluctuations in its expenditures by function over the past few years. In 2024, Streets expenditures saw a significant increase of 76% to \$2,979,305, followed by a decrease of 21% in 2025 to \$2,341,876. However, there will be a 22% increase in 2026 to \$2,856,504. Police expenditures also experienced growth, with a 34% increase in 2024 to \$2,290,356, and a further 4% increase in 2025 to \$2,385,407. There will be a slight decrease of 2% in 2026 to \$2,337,366. Fire expenditures followed a similar pattern, increasing by 30% in 2024 to \$1,564,755, and by 13% in 2025 to \$1,772,544. The trend continues with a 7% increase in 2026 to \$1,898,892. These changes reflect the city's commitment to investing in essential services like streets, police, and fire departments to ensure the safety and well-being of its residents.

**Budgeted Expenditures by Function**



## Budgeted and Historical Expenditures by Function



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Waste Collection	\$682,897	\$478,846	\$682,598	0%
Legislative	\$44,052	\$28,780	\$44,052	0%
Administrative	\$1,151,442	\$980,450	\$918,693	-20.2%
Library	\$3,165	\$291	\$3,165	0%
Museum	\$33,750	\$23,331	\$36,625	8.5%
Community Environment	\$82,835	\$58,178	\$86,584	4.5%
Streets	\$2,341,876	\$1,311,553	\$2,856,504	22%
Police	\$2,385,407	\$1,591,301	\$2,337,366	-2%
Fire	\$1,772,544	\$1,239,201	\$1,898,892	7.1%
Capital Outlay	\$78,000	\$158,562	\$797,100	921.9%
<b>Total Expenditures:</b>	<b>\$8,575,968</b>	<b>\$5,870,492</b>	<b>\$9,661,579</b>	<b>12.7%</b>



## Expenditures by Expense Type

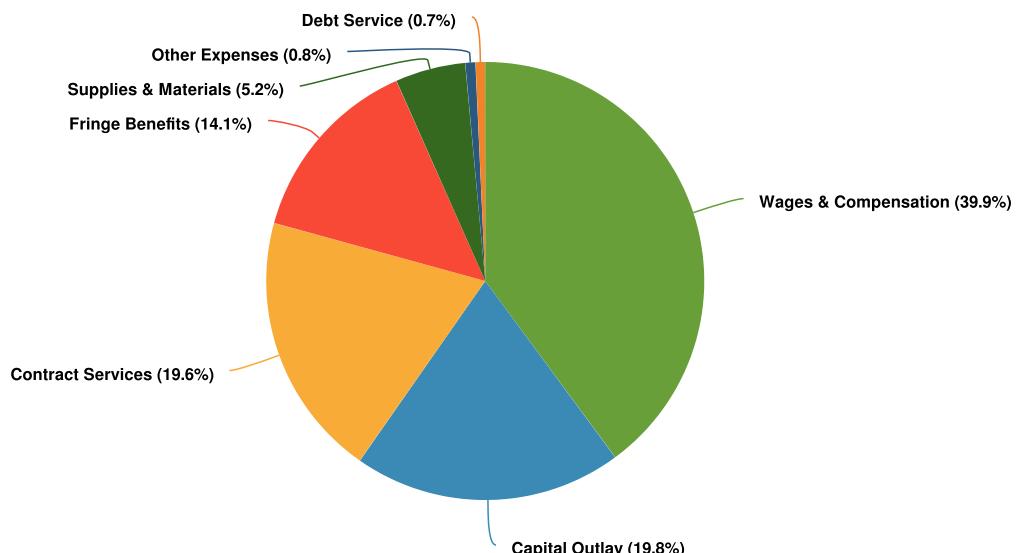
There has been strategic changes in expenditures by type over the past few years. Wages & Compensation expenditures have steadily increased, rising by 28% in 2024 to \$3,440,371, followed by a 4% increase in 2025 to \$3,577,386, and a projected 8% increase in the upcoming 2026 budget to \$3,854,687.

Capital Outlay expenditures experienced a sharp increase of 67% in 2024 to \$1,764,300, followed by a significant decrease of 58% in 2025 to \$748,930. However, there is a substantial projected increase of 156% in the 2026 budget to \$1,914,404. With Capital being based on the CIP and usually one-time budgeted and planned expenses, significant changes year to year can be typical.

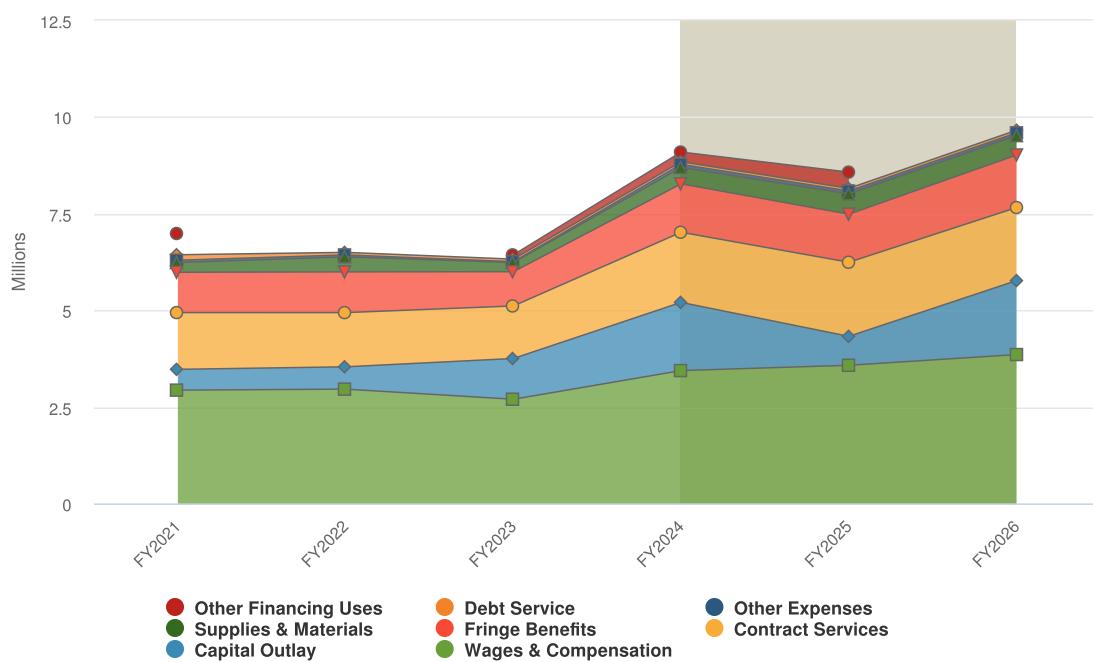
Contract Services expenditures also saw growth, with a 34% increase in 2024 to \$1,815,295, and a 6% increase in 2025 to \$1,917,981. There is a slight decrease of 1% expected in the 2026 budget, bringing the total to \$1,890,463.

Overall, these changes reflect the evolving priorities and needs of Bellbrook as it continues to invest in its workforce, infrastructure, and external services.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expense Objects				
Wages & Compensation	\$3,577,386	\$2,516,832	\$3,854,687	7.8%
Fringe Benefits	\$1,243,340	\$926,498	\$1,359,668	9.4%
Contract Services	\$1,917,981	\$1,167,496	\$1,890,463	-1.4%
Supplies & Materials	\$526,845	\$277,899	\$501,192	-4.9%
Capital Outlay	\$748,930	\$448,775	\$1,914,404	155.6%
Other Expenses	\$72,895	\$47,152	\$72,575	-0.4%
Debt Service	\$68,590	\$65,840	\$68,590	0%
Other Financing Uses	\$420,000	\$420,000		N/A
<b>Total Expense Objects:</b>	<b>\$8,575,968</b>	<b>\$5,870,492</b>	<b>\$9,661,579</b>	<b>12.7%</b>





## Property Tax Supported Funds

Property Tax supported funds include:

- General Fund
- Police Fund
- Police Pension Fund
- Fire Fund
- Public Safety Fund

These funds have property tax levies associated with specific millage as follows:

Levy	Cost per \$100,000	Inside Mills	Voted Mills	Effective Rate	% Reduction	% of total Mills	Year voted	Revenue Estimate
<b>City of Bellbrook</b>								
General Inside	\$ 82.69	2.7 -		2.700000		16.72% n/a	\$	753,786.00
Police Pension	\$ 9.19	0.3 -		0.300000		1.86% n/a	\$	83,754.00
Current Expense	\$ 24.83	-	1.30	0.810706	37.64%	5.02%	2007 \$	233,483.00
Police	\$ 60.19	-	3.90	1.965295	49.61%	12.17%	2006 \$	568,700.00
Police	\$ 56.41	-	2.90	1.842062	36.48%	11.41%	2011 \$	529,509.00
Police	\$ 44.25	-	2.50	1.444792	42.21%	8.95%	2003 \$	418,694.00
Fire	\$ 74.23	-	3.90	2.423842	37.85%	15.01%	1998 \$	698,311.00
Fire	\$ 38.91		2.00	1.270388	36.48%	7.87%	2009 \$	365,179.00
Fire	\$ 41.68		1.75	1.190766	31.96%	7.37%	2018 \$	339,696.00
Public Safety	\$ 77.00		2.20	2.200000	0.00%	13.62%	2025 \$	610,198.00
<b>Subtotals</b>	<b>\$ 509.38</b>	<b>3</b>	<b>20.45</b>	<b>16.147851</b>	<b>34.03%</b>	<b>100.00%</b>	<b>\$</b>	<b>4,601,310.00</b>

**Total Valuation: \$279,179,930 | Agricultural and Residential: \$258,124,340 | Commercial: \$13,609,560 | Personal Property: \$7,446,030 |**

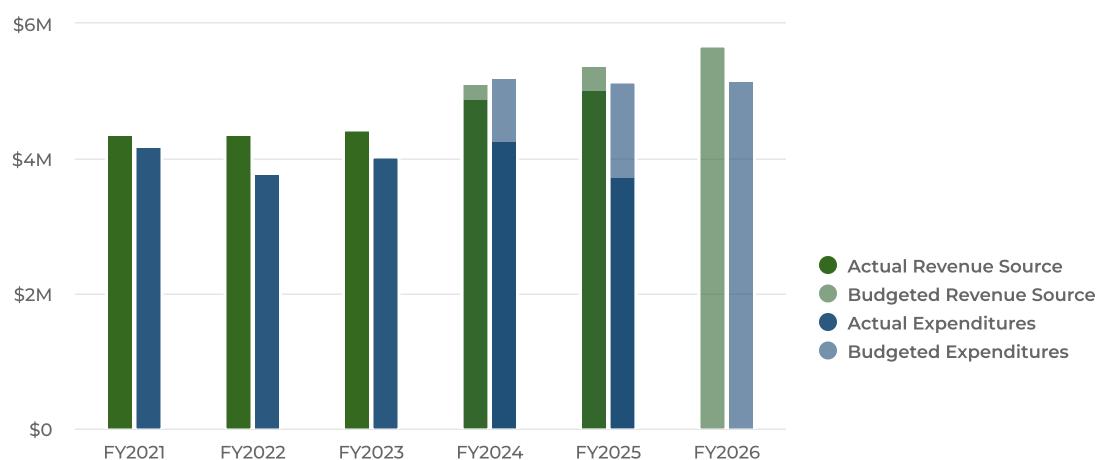
Entity	Total Cost per \$100,000	Inside Mills	Voted Mills	Effective Rate	Avg. % Reduction	Revenue Estimate	% of Mills Total	% Tax Collected
City of Bellbrook	\$ 509	3	20.45	16.14785	38.89%	\$ 4,508,156	24.66%	25%
Green County	\$ 278	2.5	10.95	9.087493	38.37%	\$ 2,537,046	13.88%	14%
Health District	\$ 16	-	0.8	0.522002	34.75%	\$ 145,732	0.80%	1%
School District	\$ 1,076	4.5	63.77	35.138433	53.98%	\$ 9,809,945	53.67%	54%
Green County CC	\$ 83	-	4.12	2.7061195	43.28%	\$ 755,494	4.13%	4%
Park District	\$ 57	-	2.5	1.874121	32.87%	\$ 523,217	2.86%	3%
<b>Totals</b>	<b>\$ 2,019</b>	<b>10.00</b>	<b>102.59</b>	<b>65.476019</b>	<b>40.36%</b>	<b>\$ 18,279,590</b>	<b>100.00%</b>	<b>100.00%</b>

## Summary

The City of Bellbrook is projecting \$5.69M of revenue in FY2026, which represents a 5.2% increase over the prior year.

Budgeted expenditures are projected to increase by 0.3% or \$16.21K to \$5.18M in FY2026.

In 2024, revenues were budgeted to be \$5,135,665 and expenditures were budgeted to be \$5,226,630 while actual revenues were \$4,902,282 and actual expenditures were \$4,295,309. In 2025, revenues were budgeted to be \$5,405,537 and expenditures were budgeted to be \$5,163,247. In 2026, revenues are budgeted to be \$5,688,419 and expenditures are budgeted to be \$5,179,455.



## Revenue by Fund

The Property Tax Supported Funds revenues have shown varying trends over the past few years.

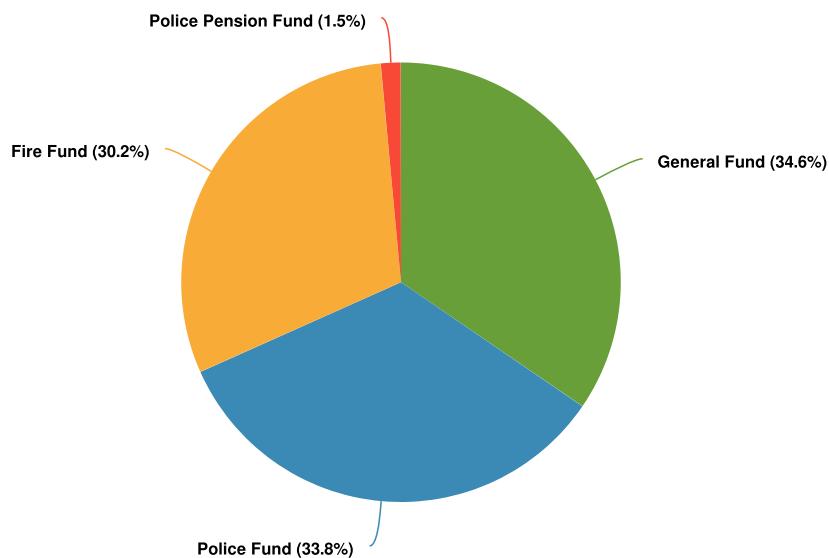
In 2024, the General Fund saw a 14% increase to \$1,481,415. This was followed by a 3% increase in 2025 to \$1,524,587. Looking ahead to the 2026 budget, there will be a projected increase to \$1,965,661.

The Police Fund experienced a 21% increase in 2024 to \$2,108,250, followed by a 10% increase in 2025 to \$2,310,950. However, there will be a 17% decrease in the 2026 budget, bringing the revenue down to \$1,920,340.

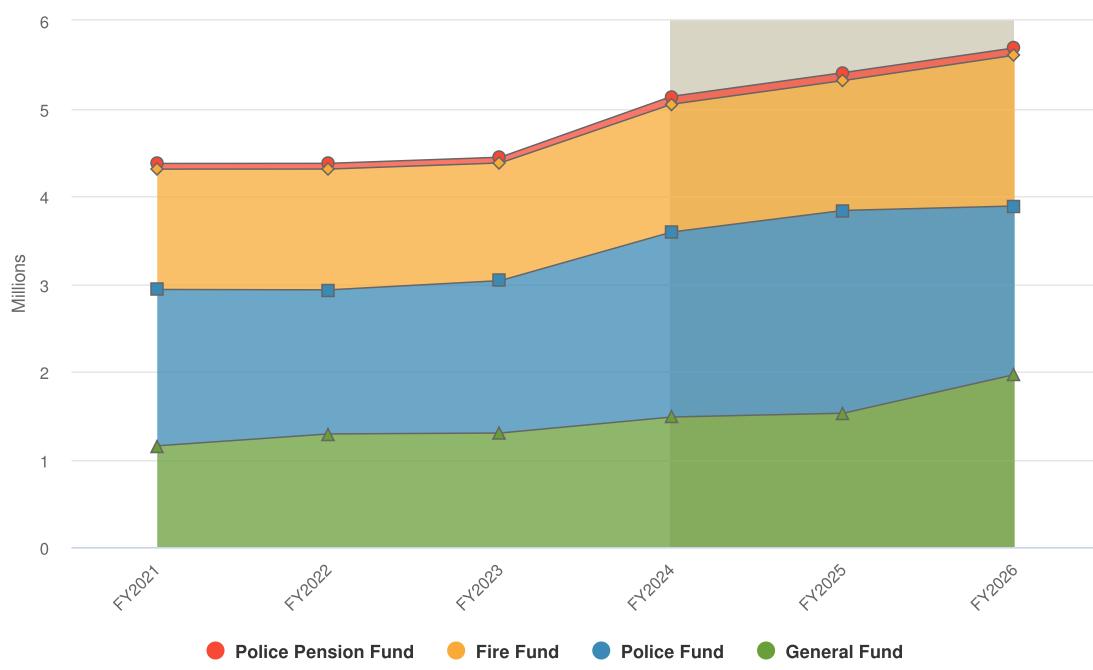
Lastly, the Fire Fund had a 9% increase in 2024 to \$1,456,000, and a 2% increase in 2025 to \$1,480,000. The trend continues with a projected 16% increase in the 2026 budget, reaching \$1,718,676.

Overall, the General Fund is showing steady growth, while the Police Fund is experiencing fluctuations, and the Fire Fund is on a positive trajectory. These changes reflect the evolving financial landscape of finances and property-tax based revenue in Bellbrook.

### 2026 Revenue by Fund



## Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
General Fund	\$1,524,587	\$1,507,205	\$1,965,661	28.9%
Police Fund	\$2,310,950	\$2,102,316	\$1,920,340	-16.9%
Fire Fund	\$1,480,000	\$1,358,029	\$1,718,676	16.1%
Police Pension Fund	\$90,000	\$79,427	\$83,742	-7%
<b>Total:</b>	<b>\$5,405,537</b>	<b>\$5,046,977</b>	<b>\$5,688,419</b>	<b>5.2%</b>



## Revenues by Source

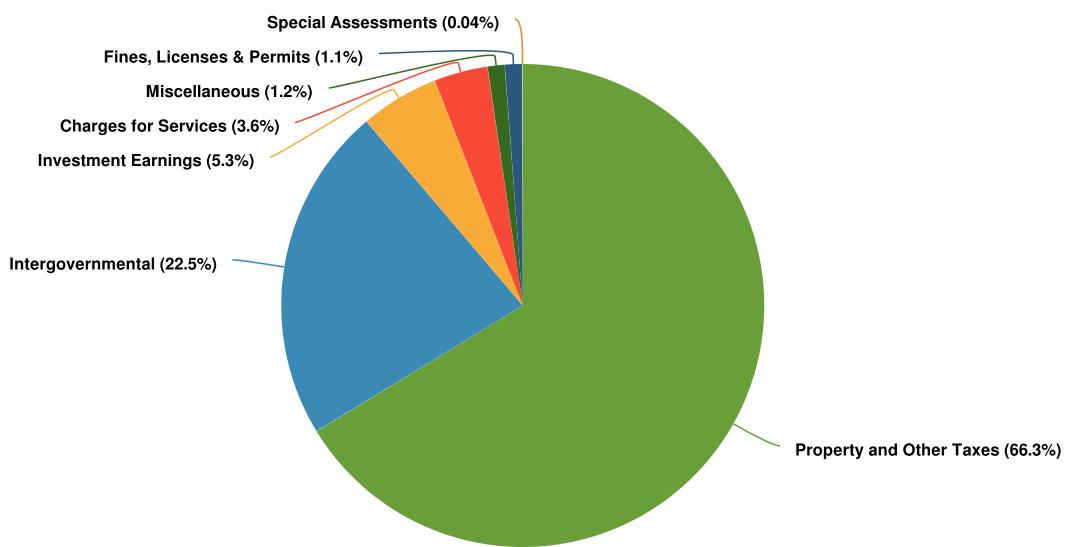
The Property Tax Supported Funds revenues by source have shown steady changes over the past few years. Property and Other Taxes revenues increased by 17% in 2024 to \$3,881,000, followed by a slight 1% increase in 2025 to \$3,918,000. However, there will be a 4% decrease in 2026 to \$3,770,964.

Intergovernmental revenues experienced a 5% decrease in 2024 to \$549,815, but rebounded with a 1% increase in 2025 to \$555,387. The most notable change is the projected increase in 2026 to \$1,280,205.

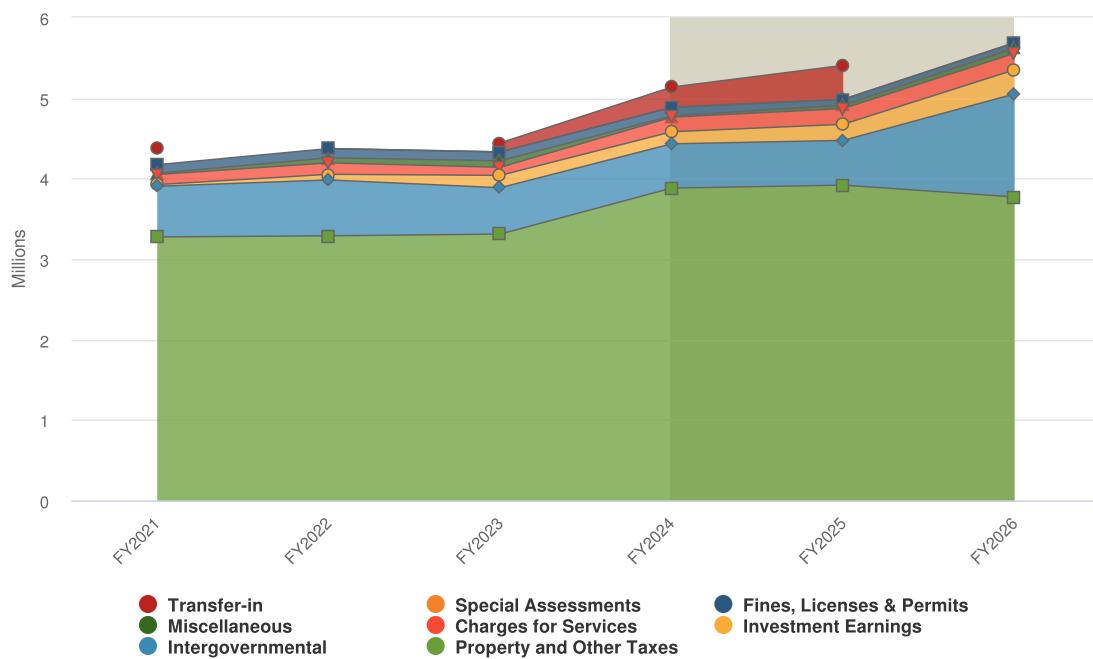
Investment Earnings revenues saw a 2% decrease in 2024 to \$150,000, but then surged by 33% in 2025 to \$200,000. The trend continues with a projected 50% increase in 2026 to \$300,000.

These changes reflect a dynamic financial landscape for Bellbrook, with a mix of fluctuations and growth across different revenue sources.

**Projected 2026 Revenues by Source**



## Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Revenue Source				
Property and Other Taxes	\$3,918,000	\$2,847,674	\$3,770,964	-3.8%
Intergovernmental	\$555,387	\$1,383,572	\$1,280,205	130.5%
Charges for Services	\$195,500	\$174,203	\$204,500	4.6%
Special Assessments	\$4,000	\$2,688	\$2,500	-37.5%
Fines, Licenses & Permits	\$69,150	\$68,261	\$64,750	-6.4%
Investment Earnings	\$200,000	\$58,692	\$300,000	50%
Miscellaneous	\$43,500	\$91,887	\$65,500	50.6%
Transfer-in	\$420,000	\$420,000	\$0	-100%
<b>Total Revenue Source:</b>	<b>\$5,405,537</b>	<b>\$5,046,977</b>	<b>\$5,688,419</b>	<b>5.2%</b>



## Expenditures by Fund

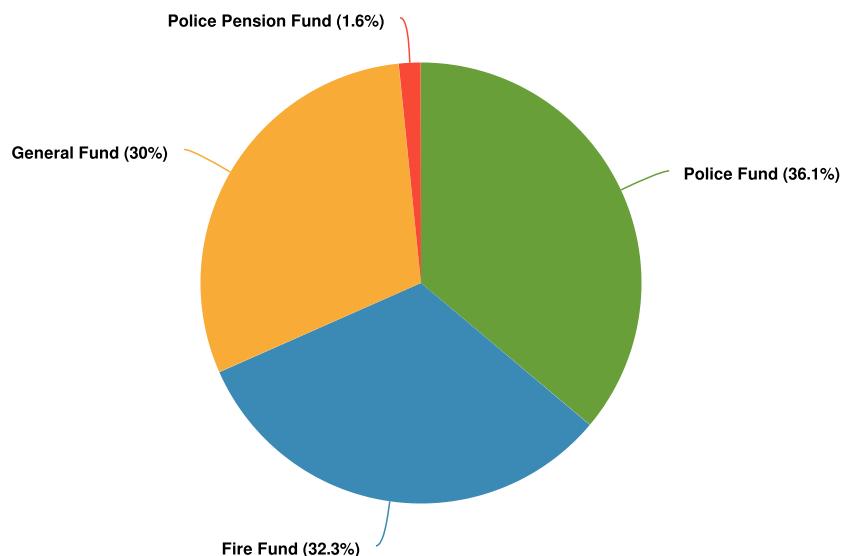
In 2024, the Police Fund saw a 34% increase to \$2,200,766, followed by a 4% increase in 2025 to \$2,294,817. However, there will be an 18% decrease in the upcoming 2026 budget year, bringing the total to \$1,871,218.

The Fire Fund experienced a 30% increase in 2024 to \$1,564,755, with a 4% increase in 2025 to \$1,631,968. This trend will continue with a 2% increase in the 2026 budget to \$1,671,099.

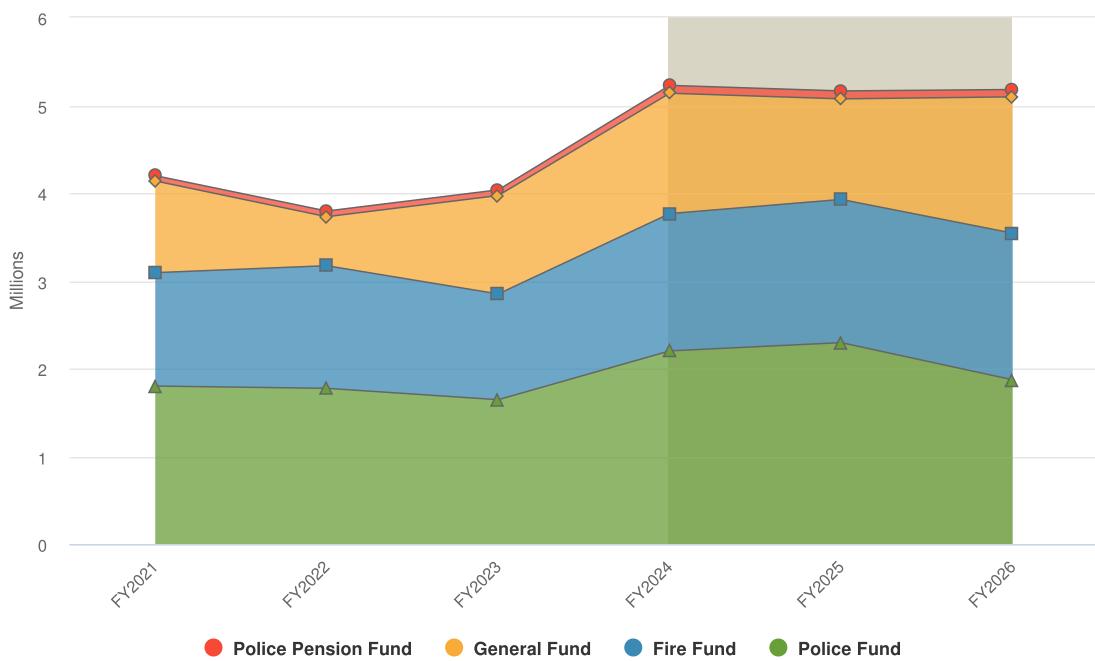
Lastly, the General Fund had a 22% increase in 2024 to \$1,371,519, followed by a 16% decrease in 2025 to \$1,145,872. However, there will be a 36% increase in the 2026 budget, bringing the total to \$1,553,396 which is based primarily on re-introduction of Capital Outlay expenses.

These changes reflect the evolving priorities and needs of the city as we allocate resources to different areas within the community.

### 2026 Expenditures by Fund



## Budgeted and Historical 2026 Expenditures by Fund



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
General Fund	\$1,145,872	\$1,047,539	\$1,553,396	35.6%
Police Fund	\$2,294,817	\$1,498,566	\$1,871,218	-18.5%
Fire Fund	\$1,631,968	\$1,127,780	\$1,671,099	2.4%
Police Pension Fund	\$90,590	\$92,735	\$83,742	-7.6%
<b>Total:</b>	<b>\$5,163,247</b>	<b>\$3,766,620</b>	<b>\$5,179,455</b>	<b>0.3%</b>



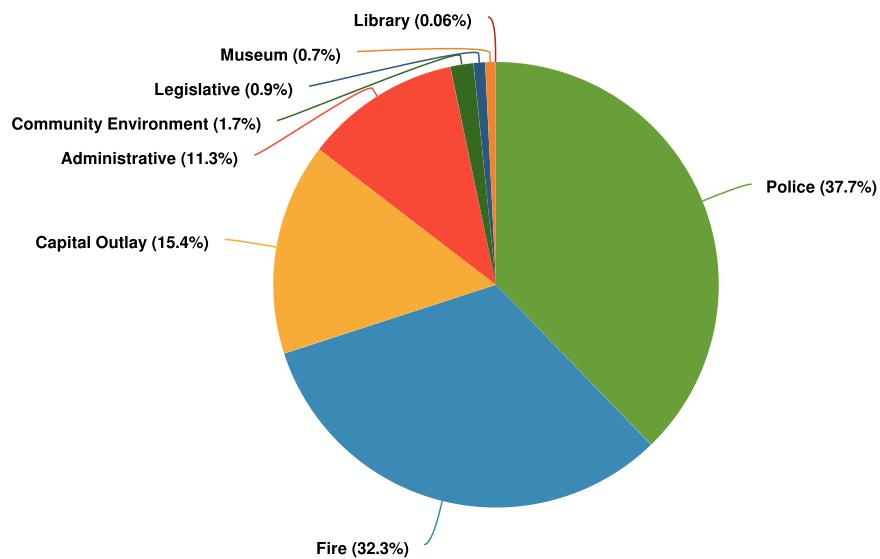
## Expenditures by Function

In 2024, police expenditures saw a 34% increase to \$2,290,356. This was followed by a 4% increase in 2025 to \$2,385,407. However, there will be an 18% decrease in the upcoming 2026 budget year, bringing the total to \$1,954,960.

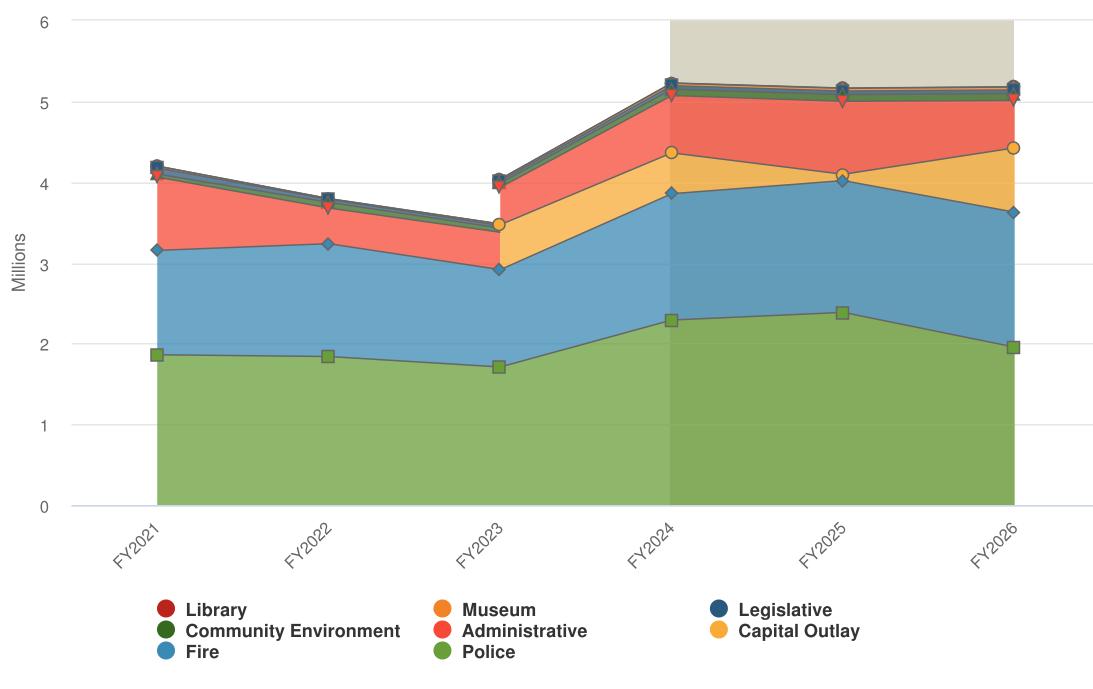
Fire expenditures also experienced growth, with a 30% increase in 2024 to \$1,564,755, and a 4% increase in 2025 to \$1,631,968. The trend is set to continue with a 2% increase in the 2026 budget, reaching \$1,671,099.

Capital Outlay expenditures, on the other hand, saw a decrease of 9% in 2024 to \$505,800. This was followed by a significant 85% decrease in 2025 to \$78,000. However, there will be a substantial increase in the 2026 budget, bringing the total to \$797,100 based on the re-introduction of capital expenditures.

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
<b>Expenditures</b>				
Legislative	\$44,052	\$28,780	\$44,052	0%
Administrative	\$904,070	\$778,398	\$585,870	-35.2%
Library	\$3,165	\$291	\$3,165	0%
Museum	\$33,750	\$23,331	\$36,625	8.5%
Community Environment	\$82,835	\$58,178	\$86,584	4.5%
Police	\$2,385,407	\$1,591,301	\$1,954,960	-18%
Fire	\$1,631,968	\$1,127,780	\$1,671,099	2.4%
Capital Outlay	\$78,000	\$158,562	\$797,100	921.9%
<b>Total Expenditures:</b>	<b>\$5,163,247</b>	<b>\$3,766,620</b>	<b>\$5,179,455</b>	<b>0.3%</b>



## Expenditures by Expense Type

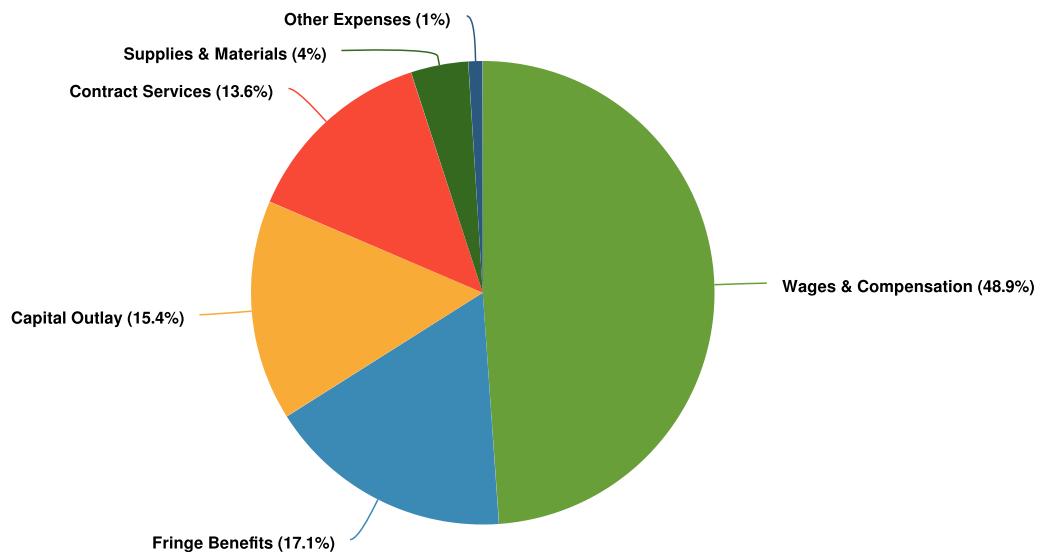
Wages & Compensation expenditures saw an increase of 28% in 2024 to \$2,515,380, followed by a 4% increase in 2025 to \$2,619,695. However, there will be a 3% decrease in the upcoming 2026 budget year, bringing the total to \$2,532,518.

Fringe Benefits expenditures experienced a 43% increase in 2024 to \$937,750, but then decreased by 2% in 2025 to \$922,496. This trend will continue with a 4% decrease in the 2026 budget year, totaling \$887,961.

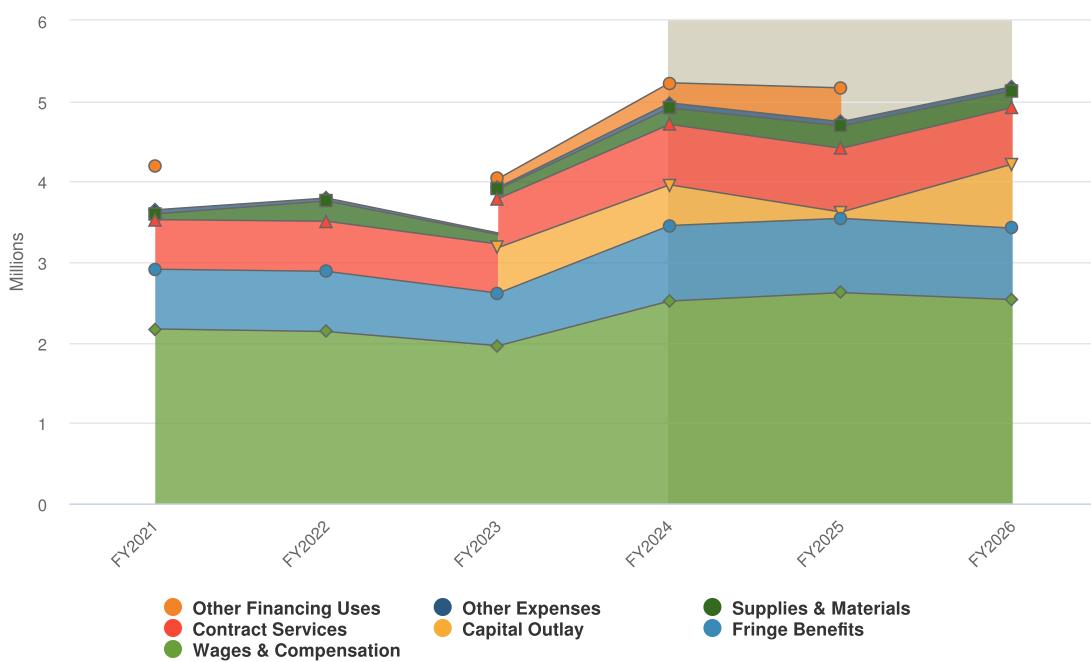
Capital Outlay expenditures decreased by 11% in 2024 to \$505,800, followed by a significant 85% decrease in 2025 to \$78,000. However, there will be a substantial increase in the 2026 budget year, reaching \$797,100.

These changes reflect a strategic approach to managing finances and ensuring efficient allocation of resources.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expense Objects				
Wages & Compensation	\$2,619,695	\$1,824,638	\$2,532,518	-3.3%
Fringe Benefits	\$922,496	\$678,304	\$887,961	-3.7%
Contract Services	\$791,781	\$476,444	\$702,516	-11.3%
Supplies & Materials	\$278,600	\$167,078	\$208,330	-25.2%
Capital Outlay	\$78,000	\$158,562	\$797,100	921.9%
Other Expenses	\$52,675	\$41,594	\$51,030	-3.1%
Other Financing Uses	\$420,000	\$420,000		N/A
<b>Total Expense Objects:</b>	<b>\$5,163,247</b>	<b>\$3,766,620</b>	<b>\$5,179,455</b>	<b>0.3%</b>



Funds classified as Other Funds include:

- OneOhio Opioid Settlement Fund
- Fuel System Fund
- Performance Bond Fund
- Agency Fund

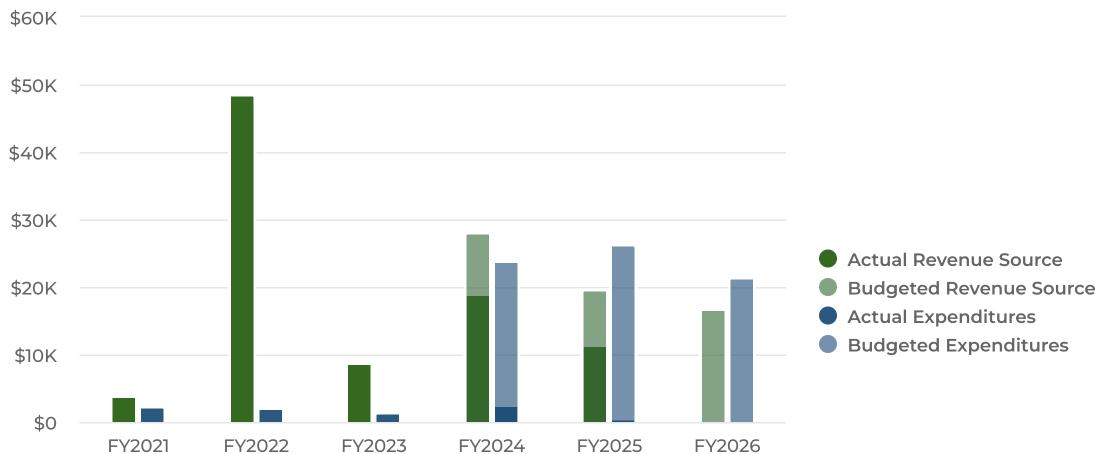
The nature of these funds is typically a specialized use based on a pre-determined amount of revenue brought in. These funds have specific and restricted uses as determined by the establishment of the fund and revenues received.

## Summary

The City of Bellbrook is projecting \$17K of revenue in FY2026, which represents a 13.7% decrease over the prior year.

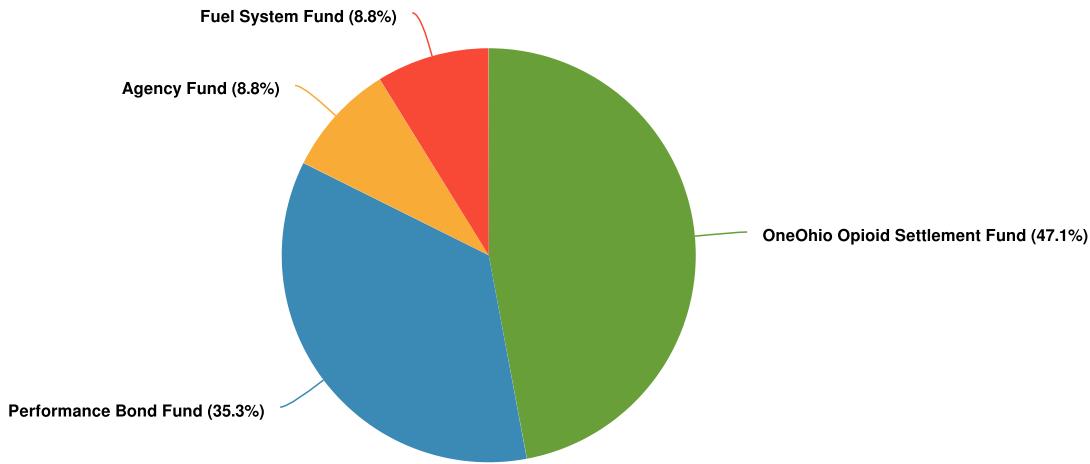
Budgeted expenditures are projected to decrease by 18.9% or \$5K to \$21.45K in FY2026.

Summary of changes to Bellbrook's Other Funds fund budget from 2024 to 2026. In 2024, revenues were budgeted at \$28,200, with actual revenues reaching \$19,015. Expenditures were budgeted at \$23,948, with actual expenditures at \$2,630. Moving to 2025, revenues were budgeted at \$19,700 and expenditures at \$26,448. Looking ahead to 2026, revenues are budgeted at \$17,000 and expenditures at \$21,448. Bellbrook has seen fluctuations in both revenues and expenditures over the years, with decreases and increases noted in various categories. These changes reflect the flows of revenues and directly related expenses depending on the use of the fund.

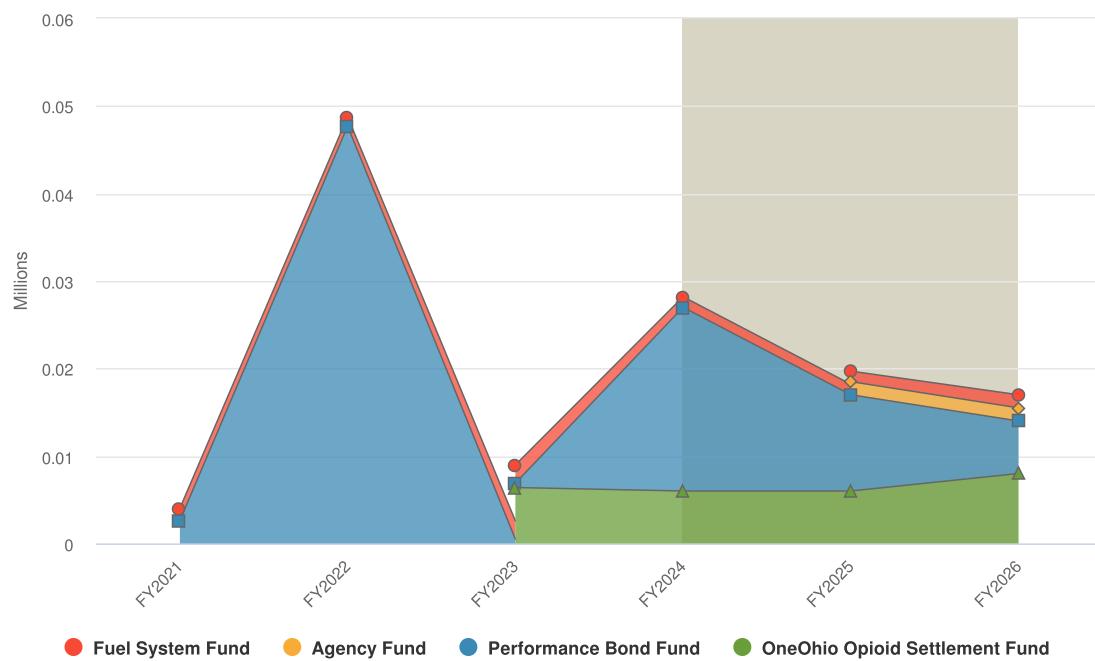


## Revenue by Fund

### 2026 Revenue by Fund



### Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

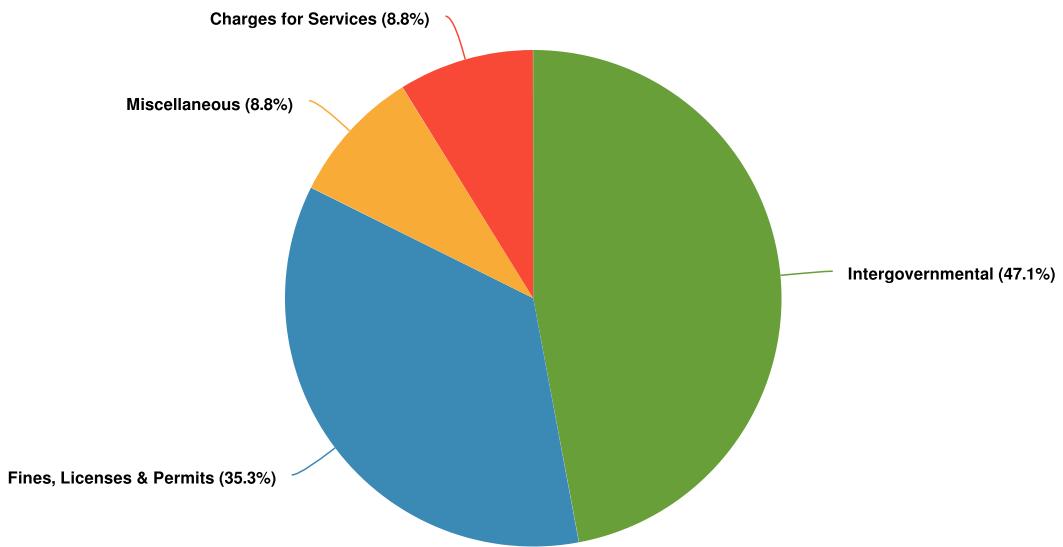
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
OneOhio Opioid Settlement Fund	\$6,000	\$8,636	\$8,000	33.3%



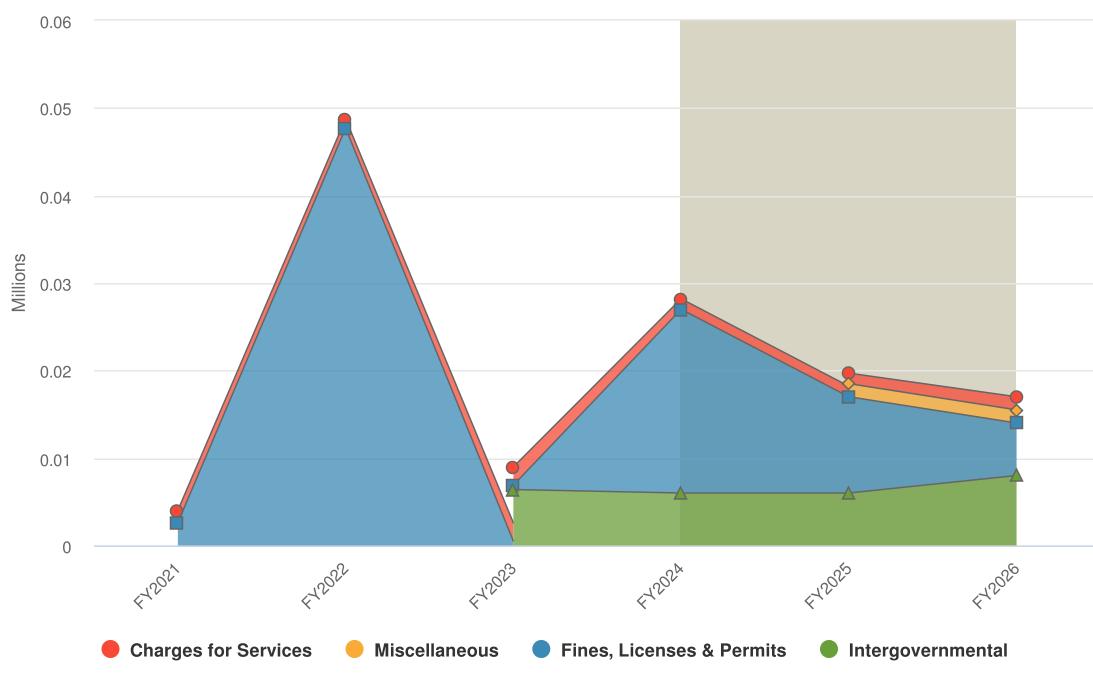
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Fuel System Fund	\$1,200	\$1,973	\$1,500	25%
Performance Bond Fund	\$11,000	\$500	\$6,000	-45.5%
Agency Fund	\$1,500	\$437	\$1,500	0%
<b>Total:</b>	<b>\$19,700</b>	<b>\$11,545</b>	<b>\$17,000</b>	<b>-13.7%</b>

## Revenues by Source

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source

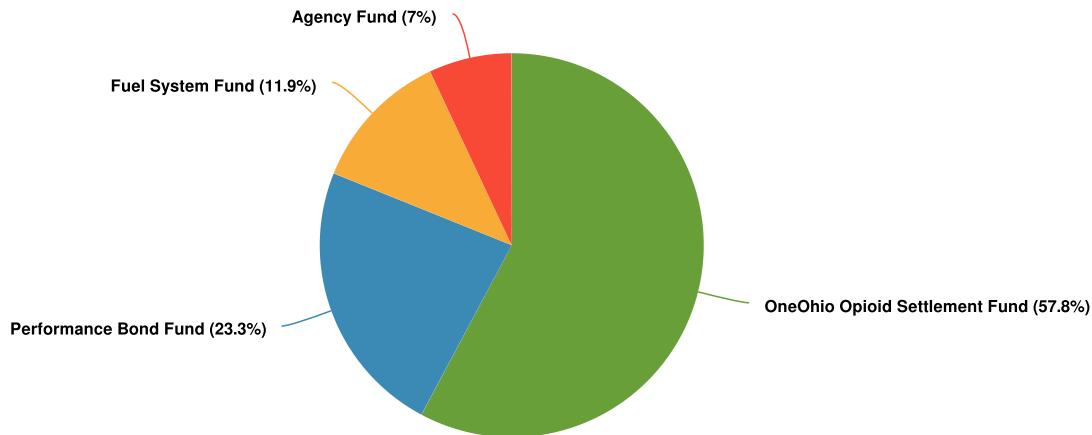


Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Revenue Source				
Intergovernmental	\$6,000	\$8,636	\$8,000	33.3%
Charges for Services	\$1,200	\$1,973	\$1,500	25%
Fines, Licenses & Permits	\$11,000	\$500	\$6,000	-45.5%
Miscellaneous	\$1,500	\$437	\$1,500	0%
<b>Total Revenue Source:</b>	<b>\$19,700</b>	<b>\$11,545</b>	<b>\$17,000</b>	<b>-13.7%</b>

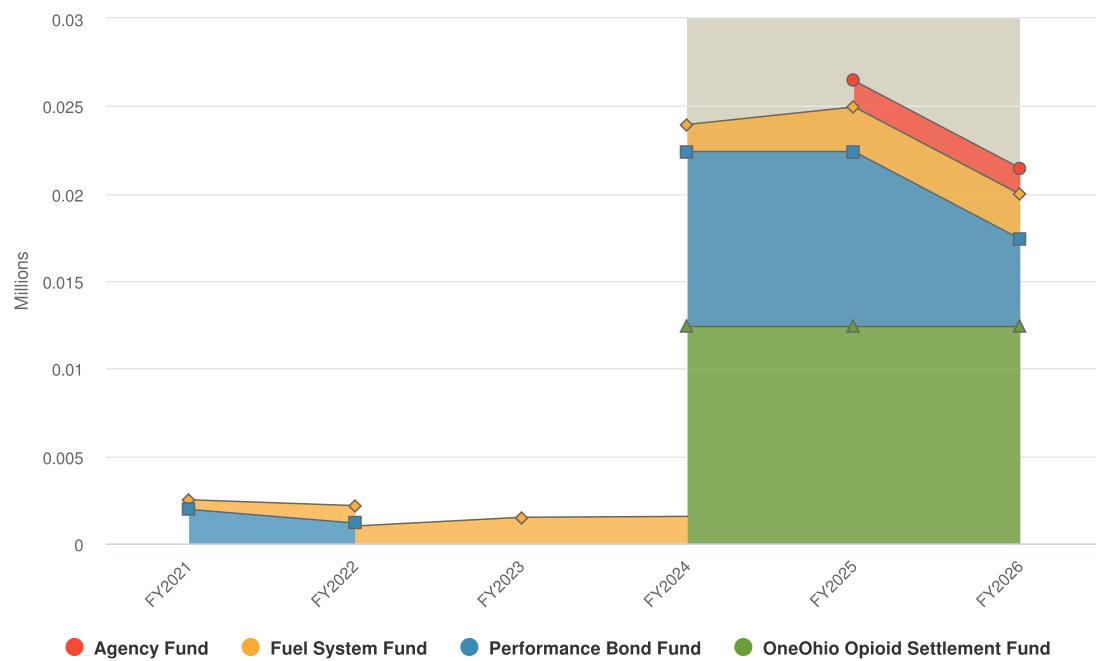


## Expenditures by Fund

### 2026 Expenditures by Fund



### Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

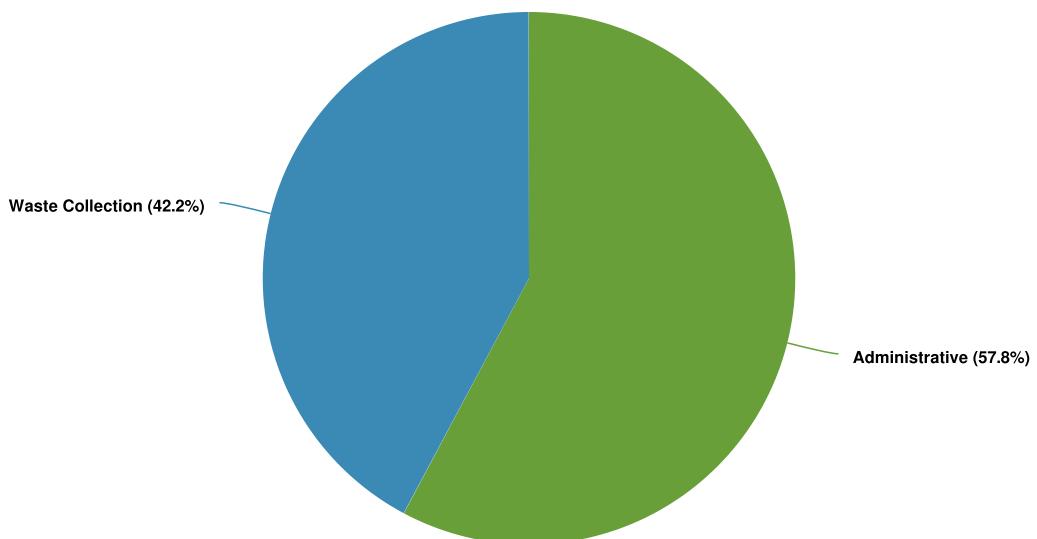
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
OneOhio Opioid Settlement Fund	\$12,398	\$0	\$12,398	0%



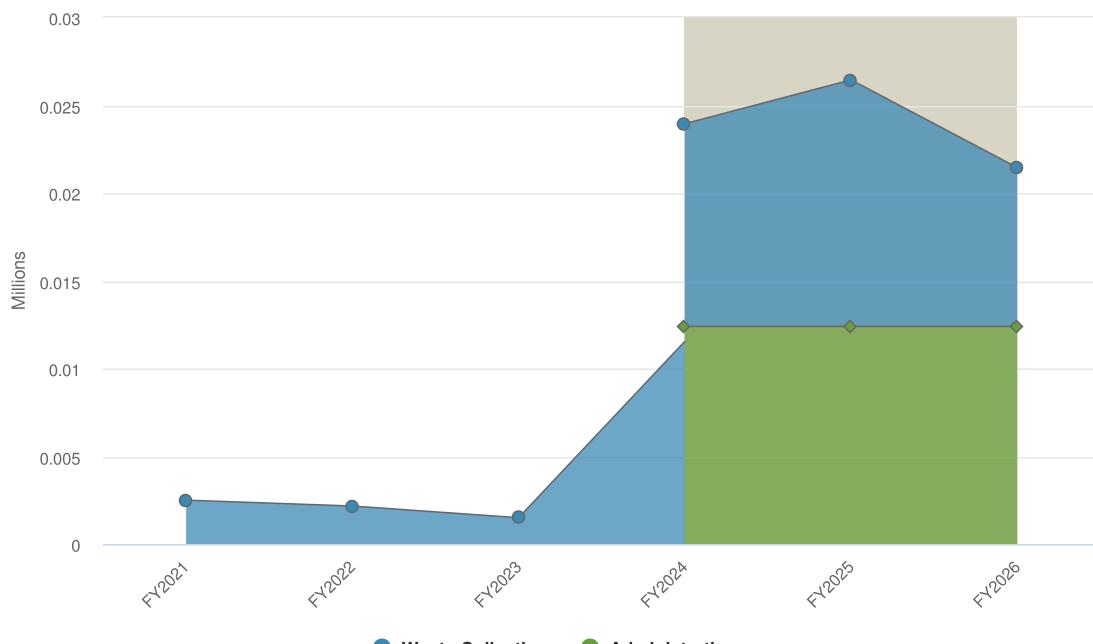
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Fuel System Fund	\$2,550	\$586	\$2,550	0%
Performance Bond Fund	\$10,000	\$0	\$5,000	-50%
Agency Fund	\$1,500	\$0	\$1,500	0%
<b>Total:</b>	<b>\$26,448</b>	<b>\$586</b>	<b>\$21,448</b>	<b>-18.9%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



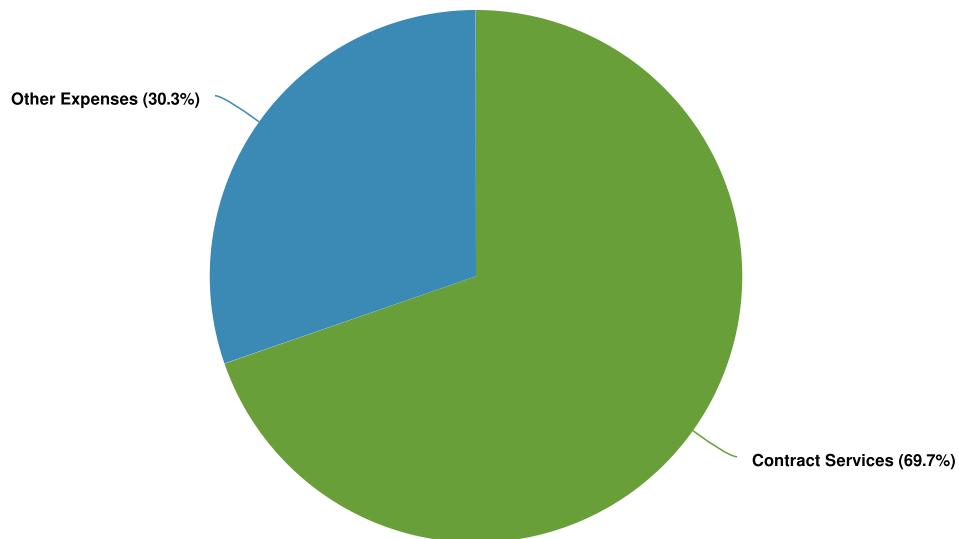
Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Waste Collection	\$14,050	\$586	\$9,050	-35.6%
Administrative	\$12,398	\$0	\$12,398	0%
<b>Total Expenditures:</b>	<b>\$26,448</b>	<b>\$586</b>	<b>\$21,448</b>	<b>-18.9%</b>

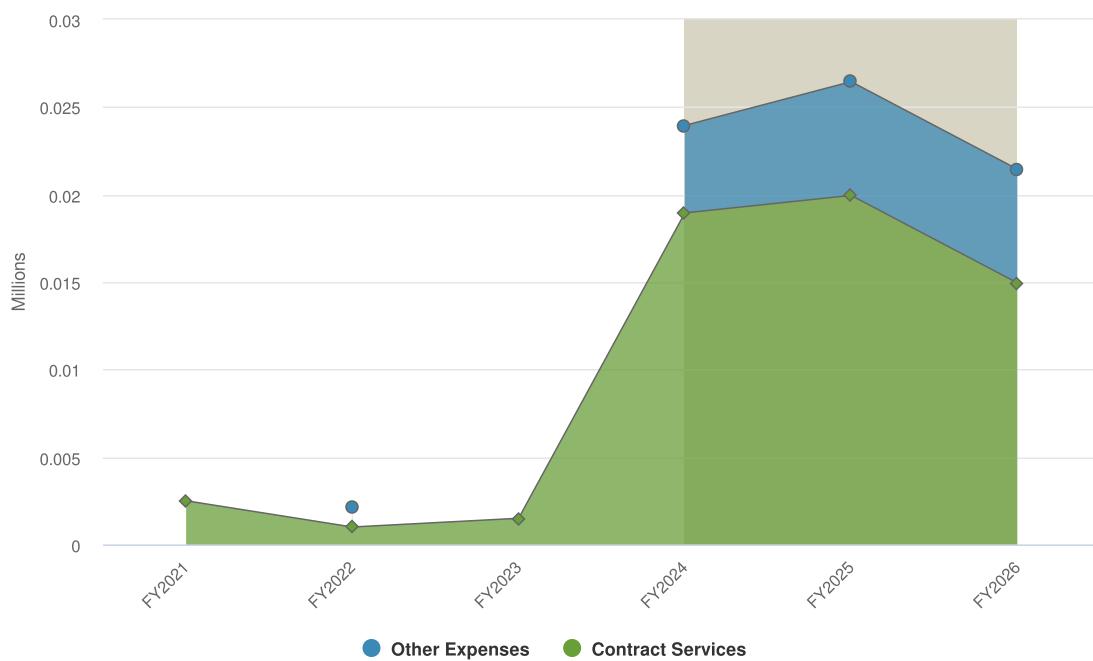


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



<b>Name</b>	<b>FY2025 Budget</b>	<b>FY2025 Actual</b>	<b>FY2026 Budgeted</b>	<b>FY2025 Budget vs. FY2026 Budgeted (% Change)</b>
Expense Objects				
Contract Services	\$19,948	\$586	\$14,948	-25.1%
Other Expenses	\$6,500	\$0	\$6,500	0%
<b>Total Expense Objects:</b>	<b>\$26,448</b>	<b>\$586</b>	<b>\$21,448</b>	<b>-18.9%</b>



The transportation related funds include:

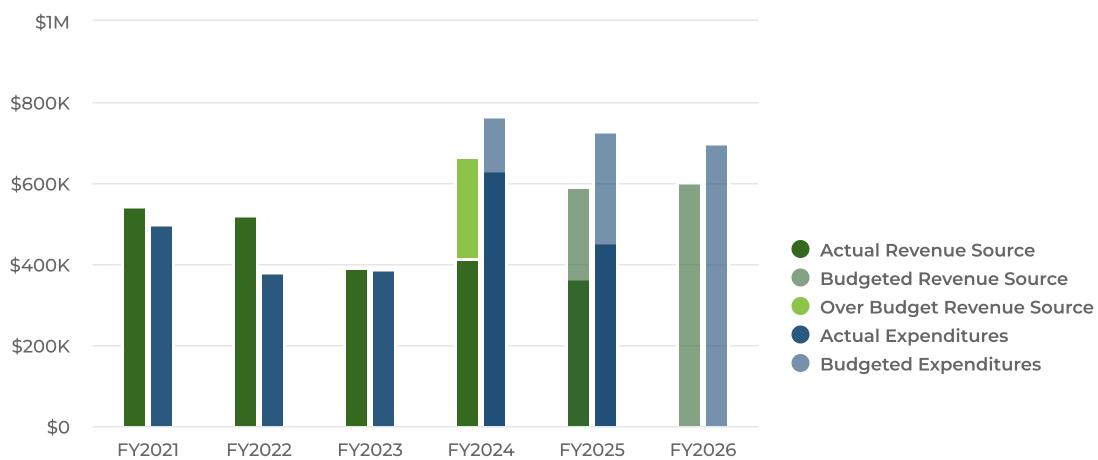
- Street Fund (Not funded through property tax or the General Fund)
- State Highway Fund
- Motor Vehicle License Fund

## Summary

The City of Bellbrook is projecting \$604.75K of revenue in FY2026, which represents a 1.8% increase over the prior year.

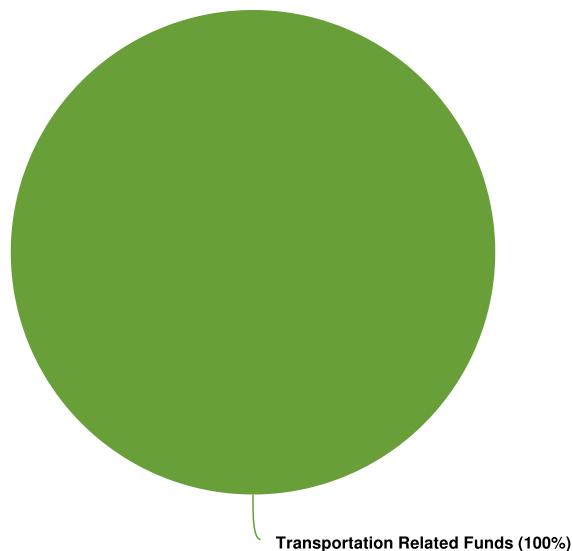
Budgeted expenditures are projected to decrease by 4.1% or \$30.13K to \$699.36K in FY2026.

In 2024, revenues were budgeted to be \$416,500 and expenditures were budgeted to be \$766,315 while actual revenues were \$668,401 and actual expenditures were \$632,656. In 2025, revenues were budgeted to be \$594,000 and expenditures were budgeted to be \$729,487. In 2026, revenues are budgeted to be \$604,750 and expenditures are budgeted to be \$699,359.

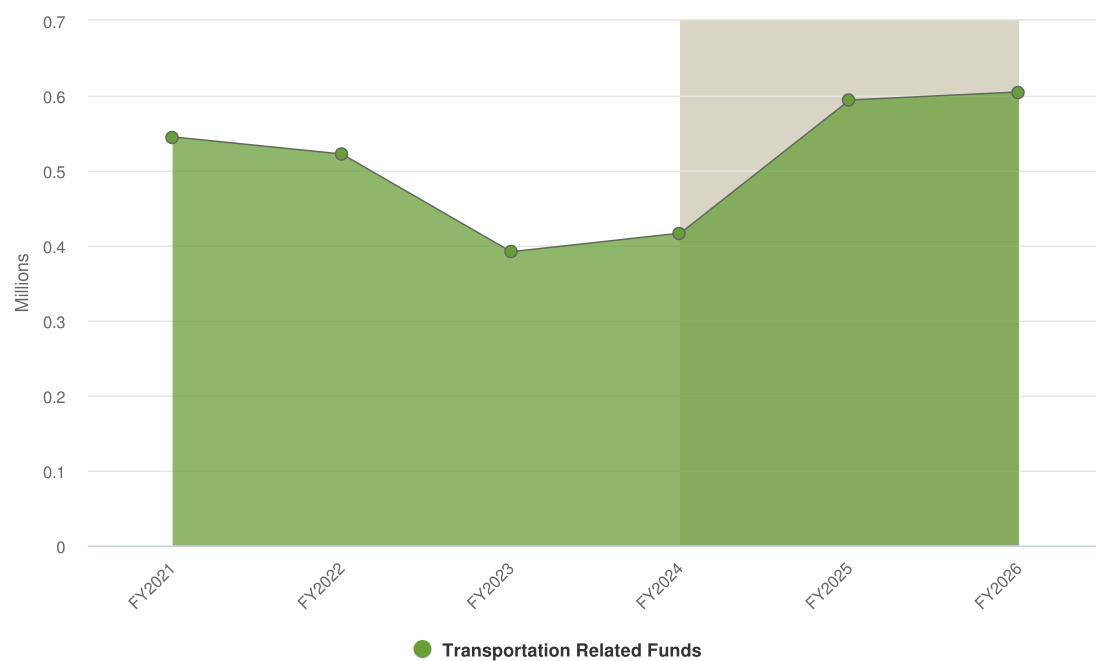


## Revenue by Fund

### 2026 Revenue by Fund



### Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

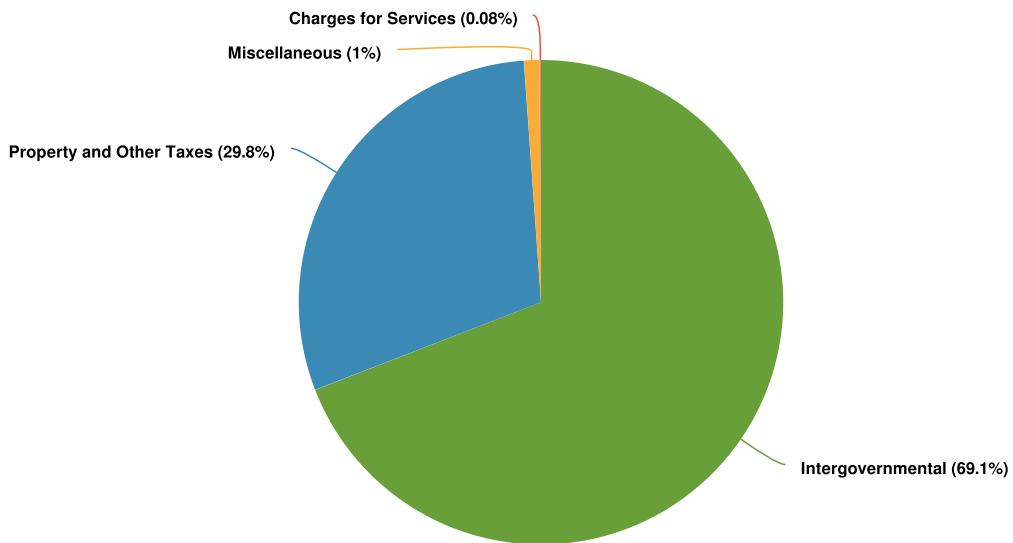
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Transportation Related Funds				



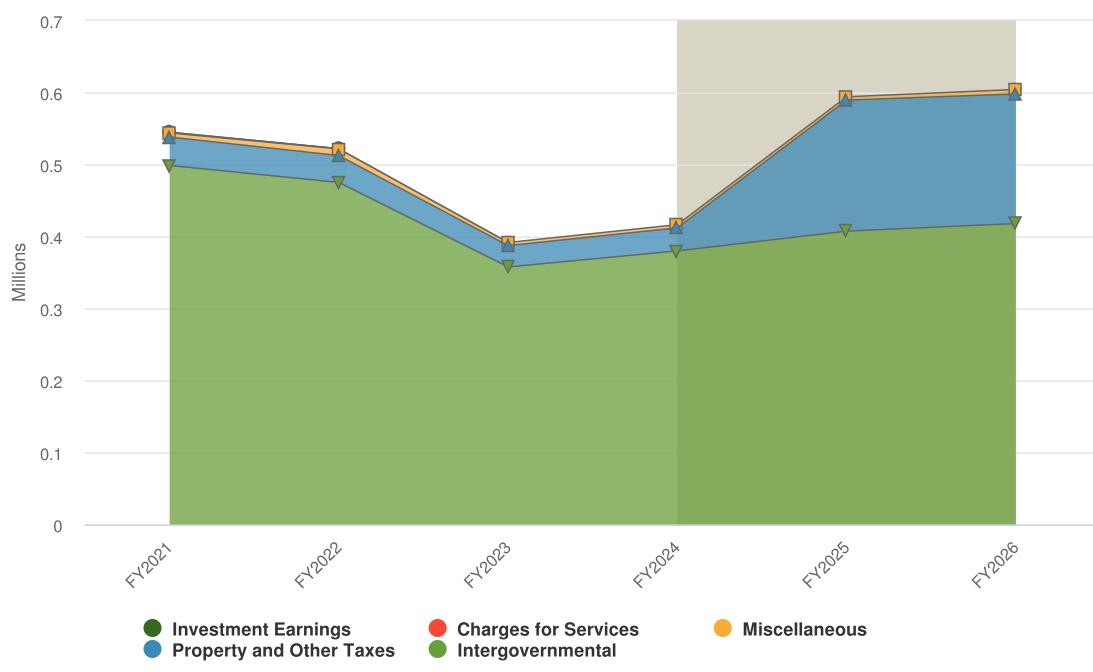
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Street Fund	\$366,500	\$296,545	\$373,750	2%
State Highway Fund	\$28,000	\$23,492	\$33,000	17.9%
Motor Vehicle License Fund	\$199,500	\$44,977	\$198,000	-0.8%
<b>Total Transportation Related Funds:</b>	<b>\$594,000</b>	<b>\$365,014</b>	<b>\$604,750</b>	<b>1.8%</b>

## Revenues by Source

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source

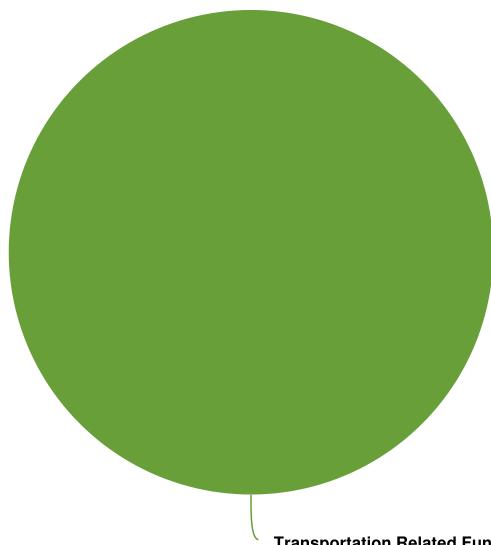


Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Revenue Source				
Property and Other Taxes	\$182,000	\$28,316	\$180,000	-1.1%
Intergovernmental	\$407,500	\$329,807	\$418,000	2.6%
Charges for Services	\$0	\$374	\$500	N/A
Investment Earnings	\$0	\$84	\$0	0%
Miscellaneous	\$4,500	\$6,433	\$6,250	38.9%
<b>Total Revenue Source:</b>	<b>\$594,000</b>	<b>\$365,014</b>	<b>\$604,750</b>	<b>1.8%</b>



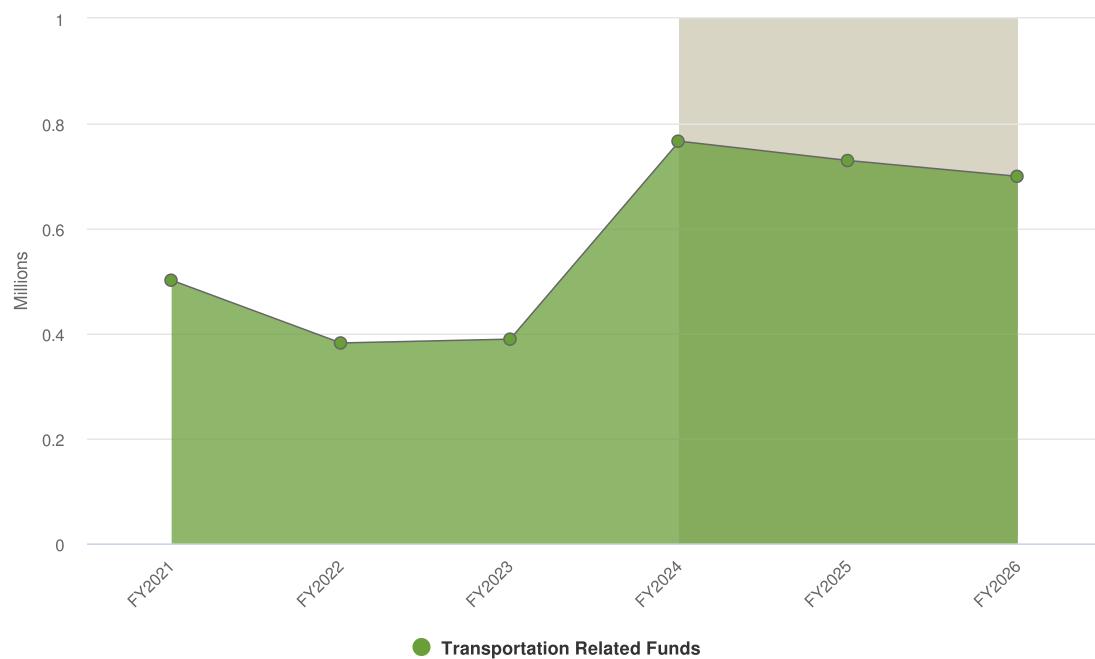
## Expenditures by Fund

### 2026 Expenditures by Fund



Transportation Related Funds (100%)

### Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

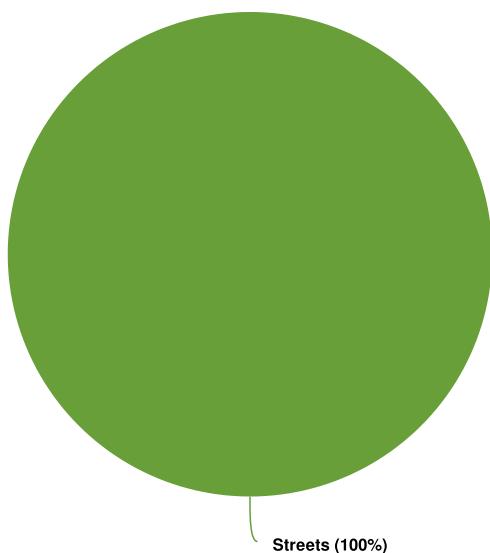
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Transportation Related Funds				



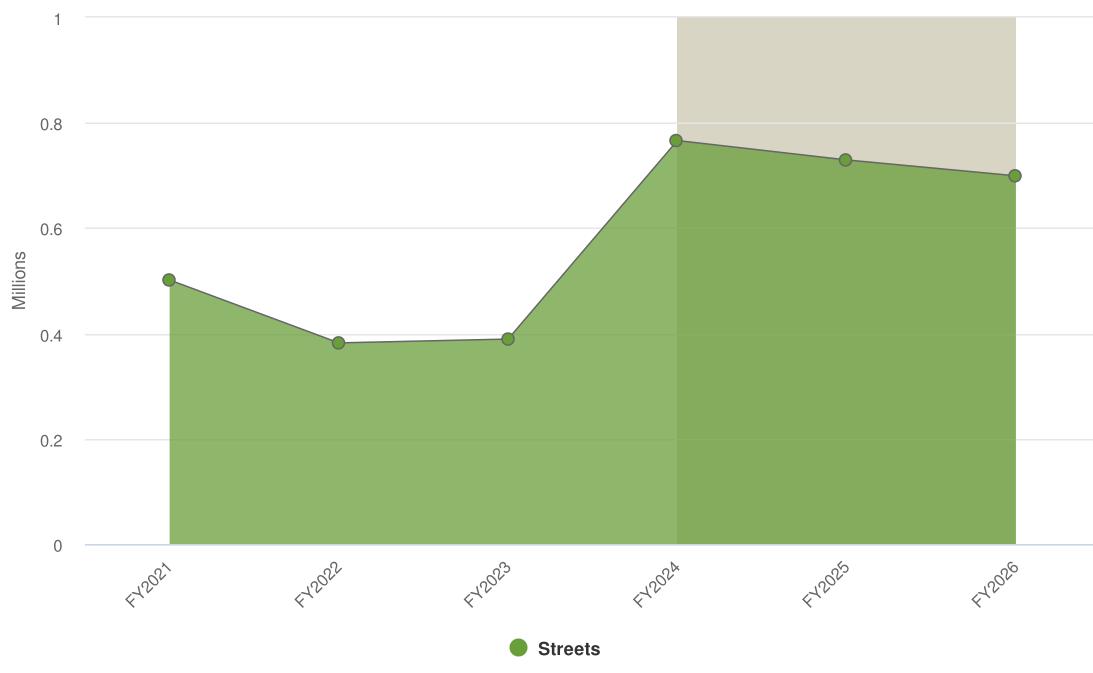
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Street Fund	\$471,387	\$308,545	\$488,559	3.6%
State Highway Fund	\$53,000	\$12,965	\$55,200	4.2%
Motor Vehicle License Fund	\$205,100	\$133,292	\$155,600	-24.1%
<b>Total Transportation Related Funds:</b>	<b>\$729,487</b>	<b>\$454,802</b>	<b>\$699,359</b>	<b>-4.1%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function

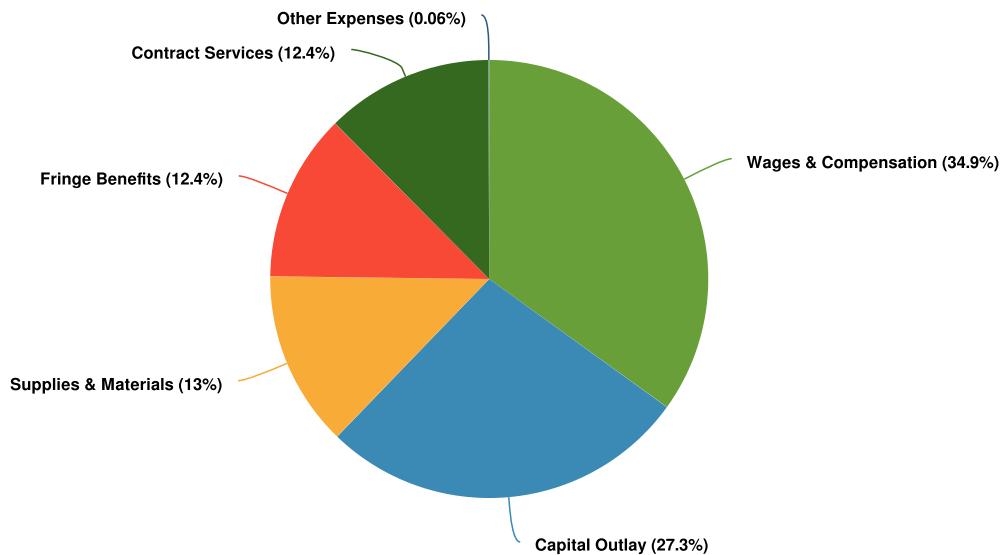


Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Streets	\$729,487	\$454,802	\$699,359	-4.1%
<b>Total Expenditures:</b>	<b>\$729,487</b>	<b>\$454,802</b>	<b>\$699,359</b>	<b>-4.1%</b>

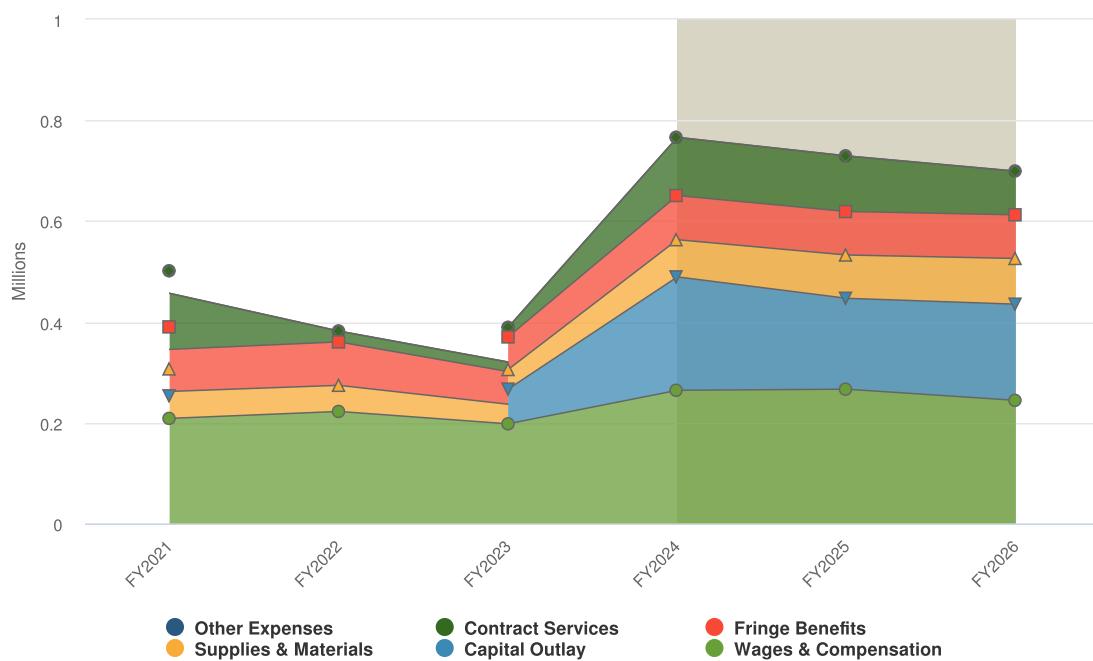


## Expenditures by Expense Type

### Budgeted Expenditures by Expense Type



### Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



<b>Name</b>	<b>FY2025 Budget</b>	<b>FY2025 Actual</b>	<b>FY2026 Budgeted</b>	<b>FY2025 Budget vs. FY2026 Budgeted (% Change)</b>
Expense Objects				
Wages & Compensation	\$266,491	\$181,583	\$244,371	-8.3%
Fringe Benefits	\$86,309	\$65,533	\$86,614	0.4%
Contract Services	\$110,311	\$37,500	\$86,474	-21.6%
Supplies & Materials	\$85,876	\$45,460	\$90,676	5.6%
Capital Outlay	\$180,354	\$124,680	\$190,804	5.8%
Other Expenses	\$145	\$47	\$420	189.7%
<b>Total Expense Objects:</b>	<b>\$729,487</b>	<b>\$454,802</b>	<b>\$699,359</b>	<b>-4.1%</b>





Enterprise Funds include:

- Waste Collection Fund
- Water Fund

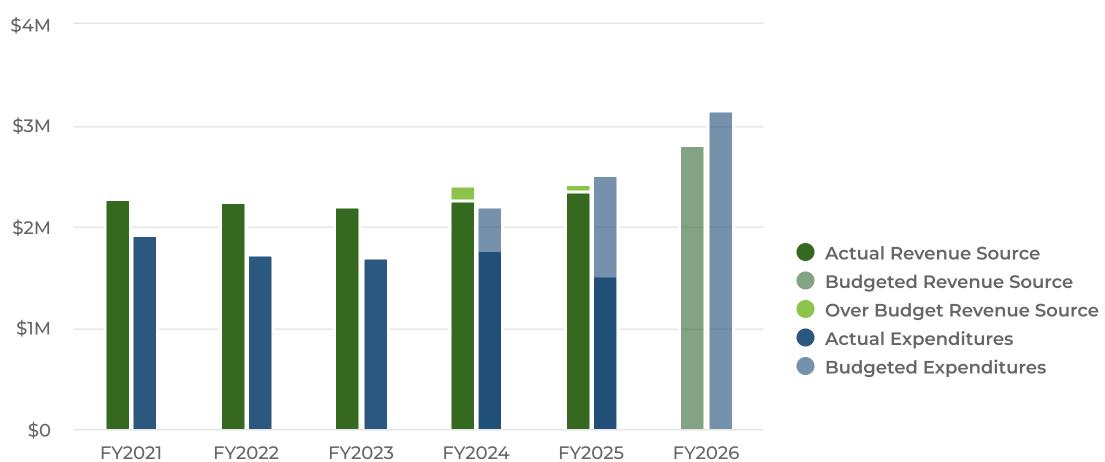
These funds are not supported with a tax, rather by rates and fees for utility services. Use of these funds is restricted to the related utility and cannot be used for general funding purposes within the city.

## Summary

The City of Bellbrook is projecting \$2.81M of revenue in FY2026, which represents a 19.3% increase over the prior year.

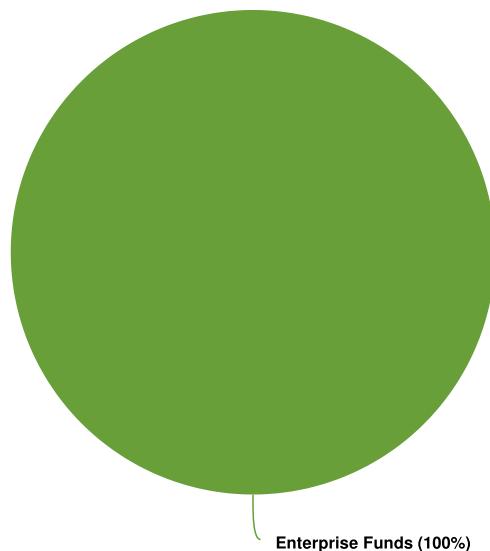
Budgeted expenditures are projected to increase by 25.2% or \$634.91K to \$3.15M in FY2026.

In 2024, revenues were budgeted to be \$2,270,750 and expenditures were budgeted to be \$2,202,964 while actual revenues were \$2,412,597 and actual expenditures were \$1,775,256. In 2025, revenues were budgeted to be \$2,355,250 and expenditures were budgeted to be \$2,516,210. In 2026, revenues are budgeted to be \$2,810,750 and expenditures are budgeted to be \$3,151,118.

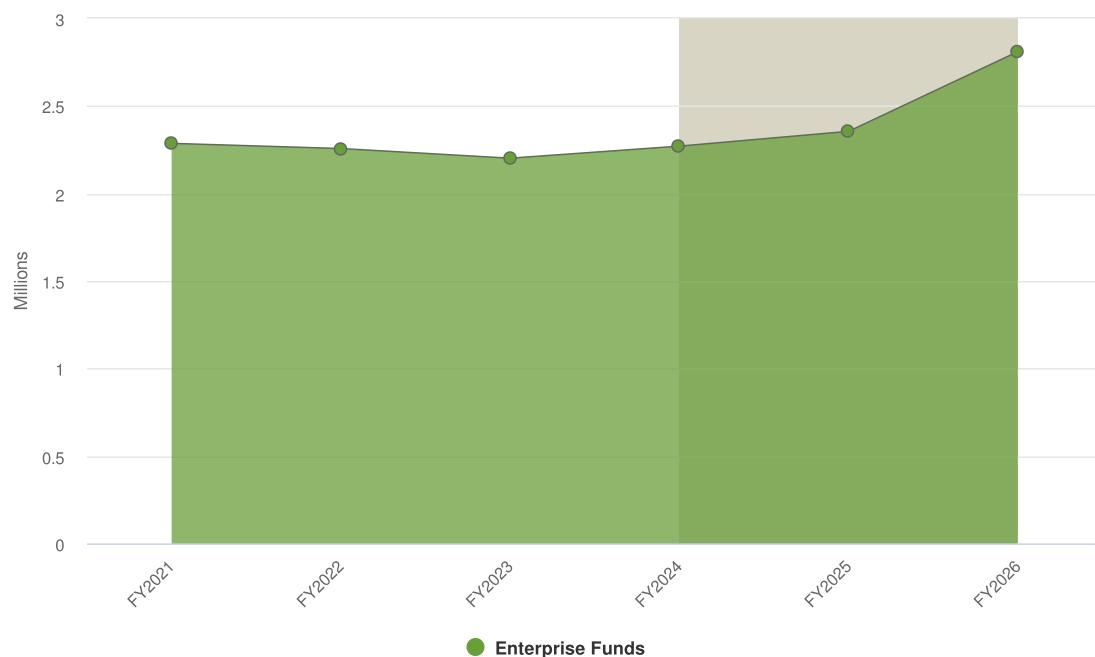


## Revenue by Fund

### 2026 Revenue by Fund



### Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

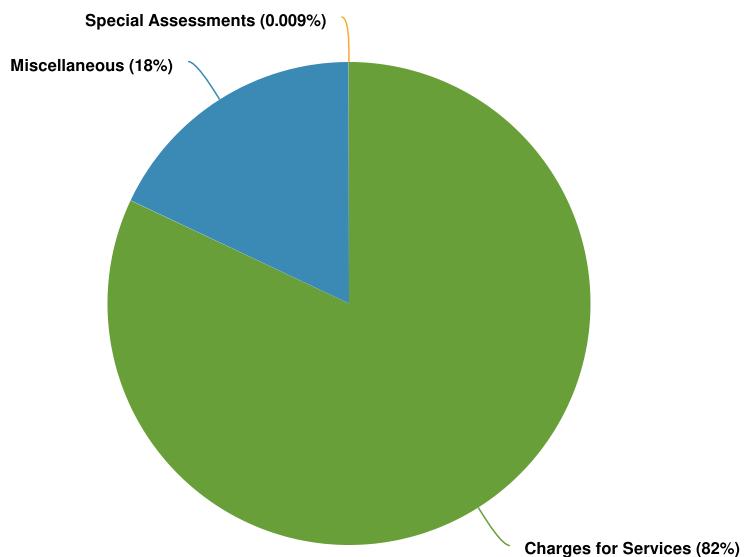
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Enterprise Funds				



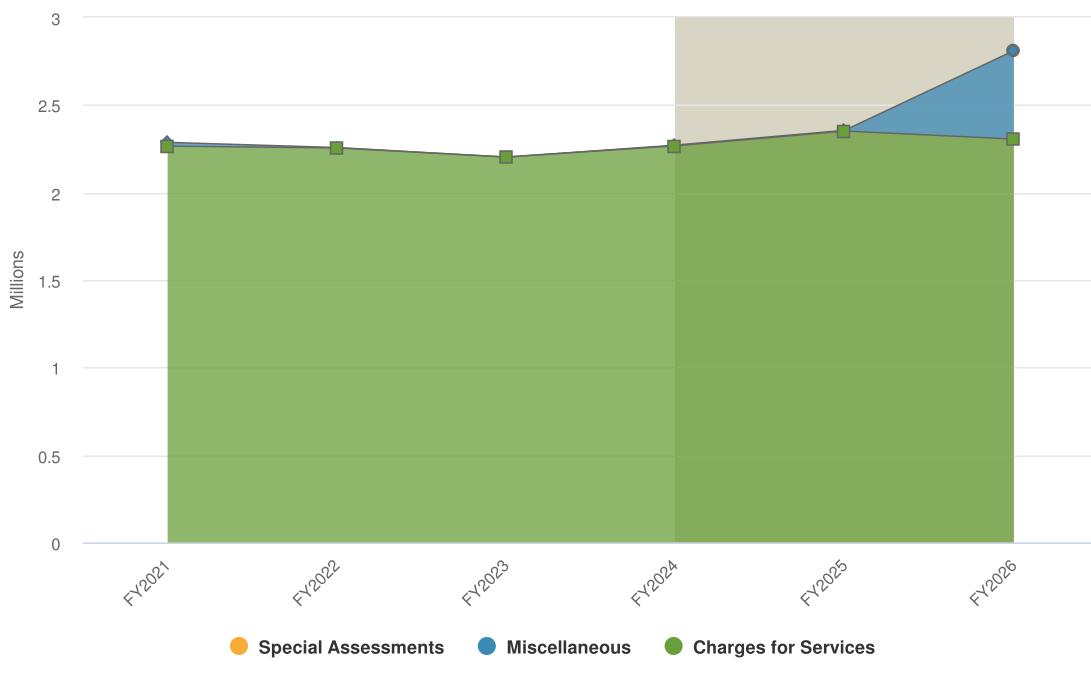
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Waste Collection Fund	\$640,000	\$521,992	\$645,000	0.8%
Water Fund	\$1,715,250	\$1,912,335	\$2,165,750	26.3%
<b>Total Enterprise Funds:</b>	<b>\$2,355,250</b>	<b>\$2,434,327</b>	<b>\$2,810,750</b>	<b>19.3%</b>

## Revenues by Source

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source



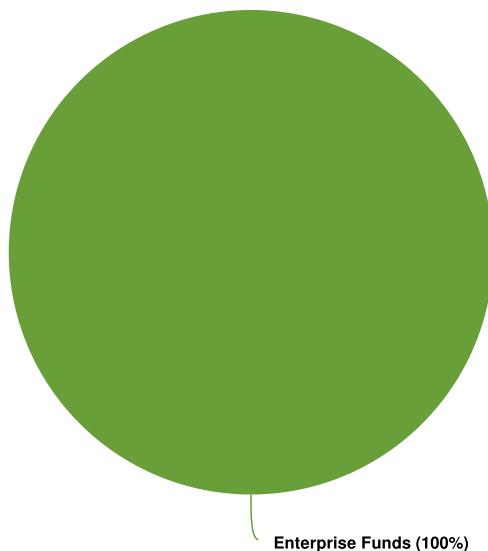
Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Revenue Source				
Charges for Services	\$2,351,250	\$1,765,448	\$2,305,500	-1.9%
Special Assessments	\$0	\$207	\$250	N/A
Miscellaneous	\$4,000	\$668,672	\$505,000	12,525%
<b>Total Revenue Source:</b>	<b>\$2,355,250</b>	<b>\$2,434,327</b>	<b>\$2,810,750</b>	<b>19.3%</b>

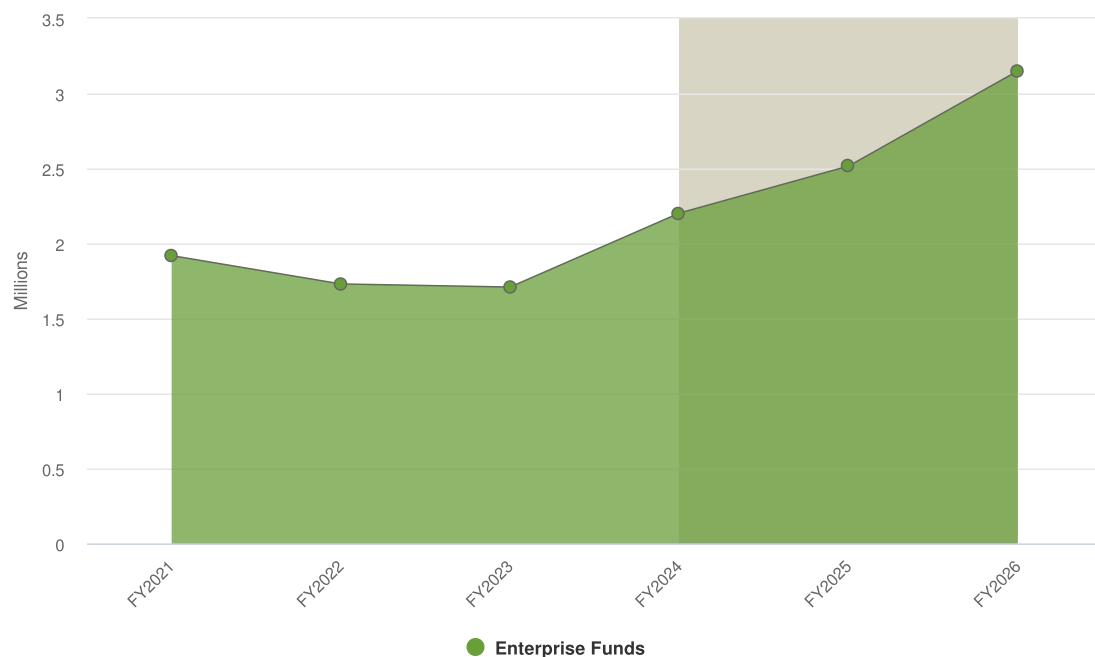


## Expenditures by Fund

### 2026 Expenditures by Fund



### Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

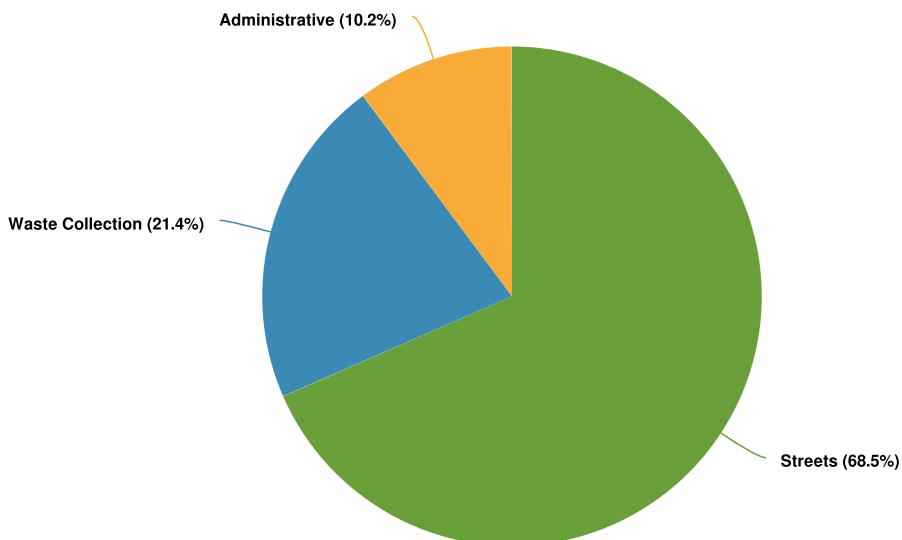
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Enterprise Funds				



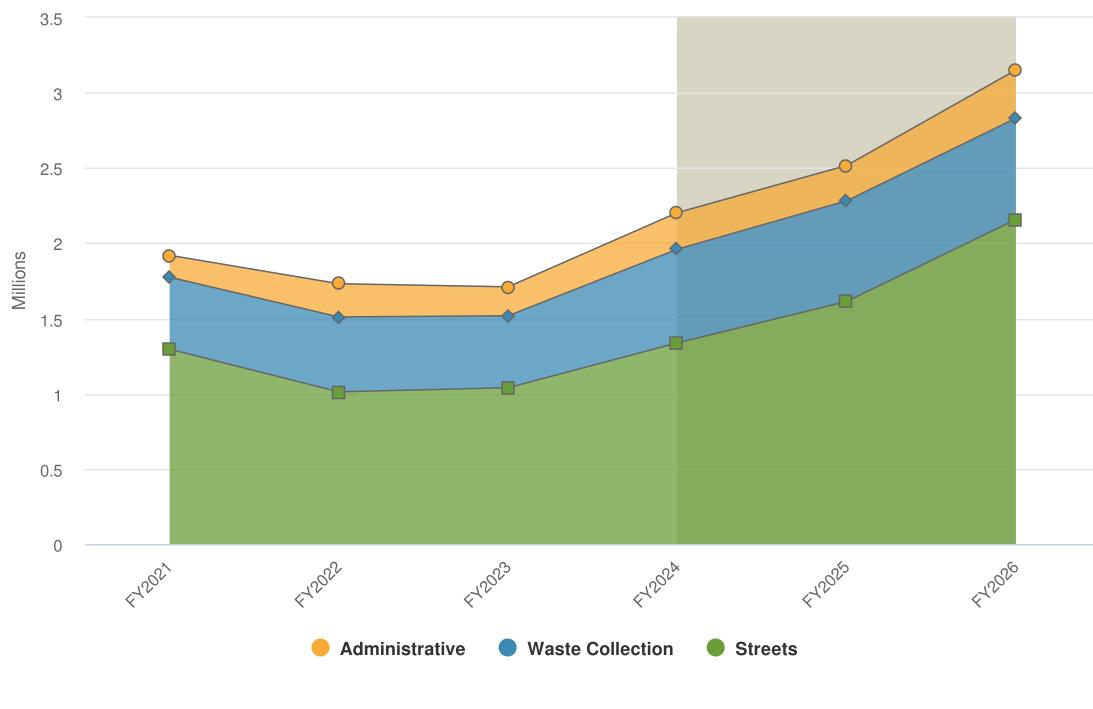
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Waste Collection Fund	\$668,847	\$478,260	\$673,548	0.7%
Water Fund	\$1,847,363	\$1,052,850	\$2,477,570	34.1%
<b>Total Enterprise Funds:</b>	<b>\$2,516,210</b>	<b>\$1,531,110</b>	<b>\$3,151,118</b>	<b>25.2%</b>

## Expenditures by Function

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



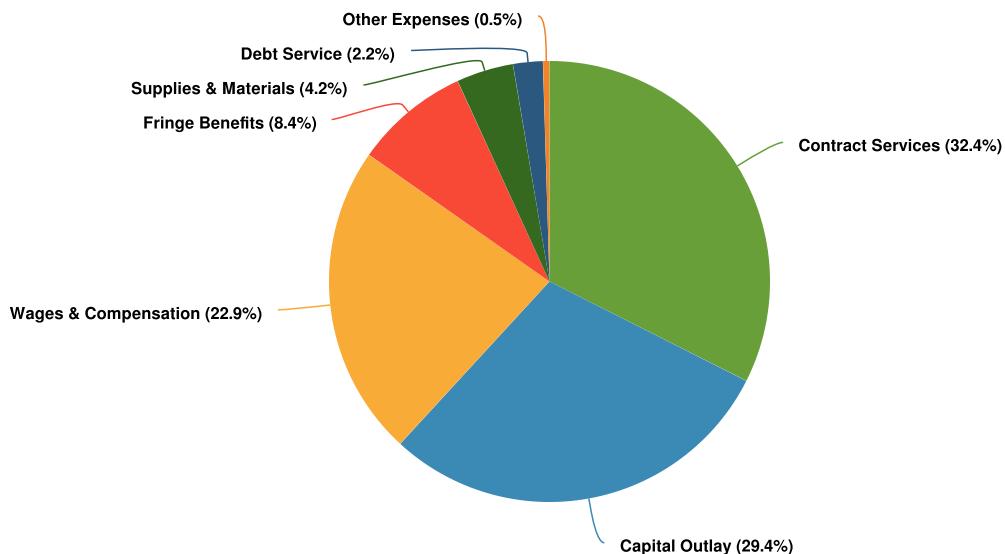
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Waste Collection	\$668,847	\$478,260	\$673,548	0.7%
Administrative	\$234,974	\$202,052	\$320,425	36.4%
Streets	\$1,612,389	\$850,798	\$2,157,145	33.8%
<b>Total Expenditures:</b>	<b>\$2,516,210</b>	<b>\$1,531,110</b>	<b>\$3,151,118</b>	<b>25.2%</b>



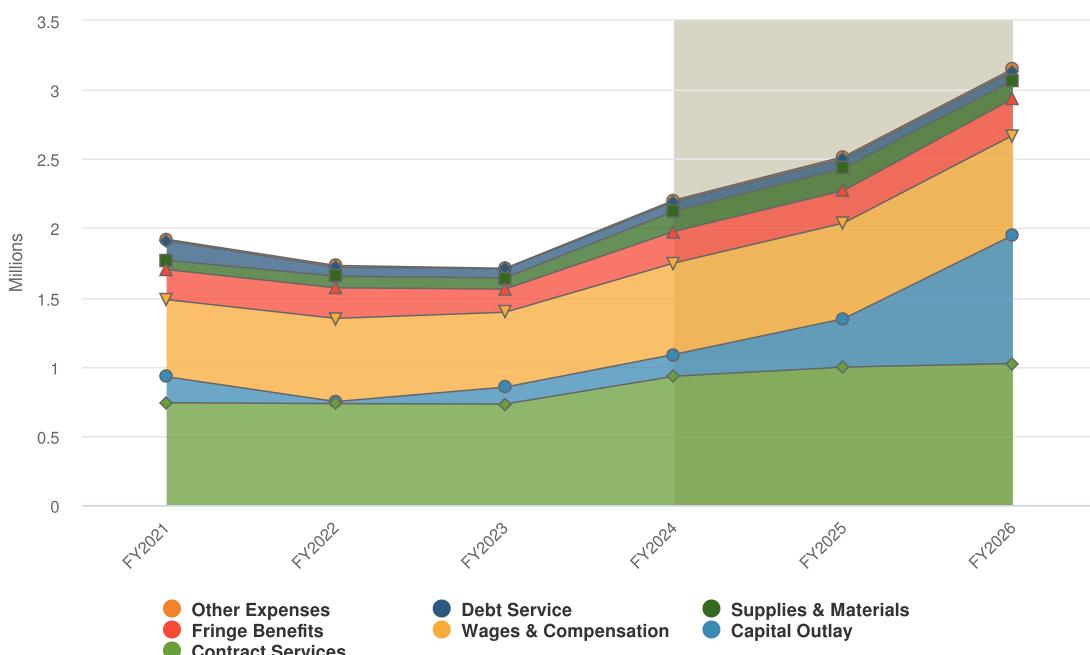
## Expenditures by Expense Type

Contract Services expenditures saw a 28% increase in 2024 to \$930,538, followed by a 7% increase in 2025 to \$995,941, and a projected 3% increase to \$1,022,430 in the 2026 budget. Capital Outlay expenditures experienced a 29% increase in 2024 to \$157,500, a substantial 122% increase in 2025 to \$350,000, and are expected to rise by 165% to \$926,500 in the upcoming 2026 budget. Wages & Compensation expenditures also saw growth, with a 22% increase in 2024 to \$660,674, a 5% increase in 2025 to \$691,200, and a projected 4% increase to \$721,658 in the 2026 budget.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expense Objects				
Wages & Compensation	\$691,200	\$510,611	\$721,658	4.4%
Fringe Benefits	\$234,535	\$182,661	\$264,945	13%
Contract Services	\$995,941	\$652,966	\$1,022,430	2.7%
Supplies & Materials	\$162,370	\$65,361	\$132,370	-18.5%
Capital Outlay	\$350,000	\$48,160	\$926,500	164.7%
Other Expenses	\$13,575	\$5,511	\$14,625	7.7%
Debt Service	\$68,590	\$65,840	\$68,590	0%
<b>Total Expense Objects:</b>	<b>\$2,516,210</b>	<b>\$1,531,110</b>	<b>\$3,151,118</b>	<b>25.2%</b>



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## **FUNDING SOURCES**

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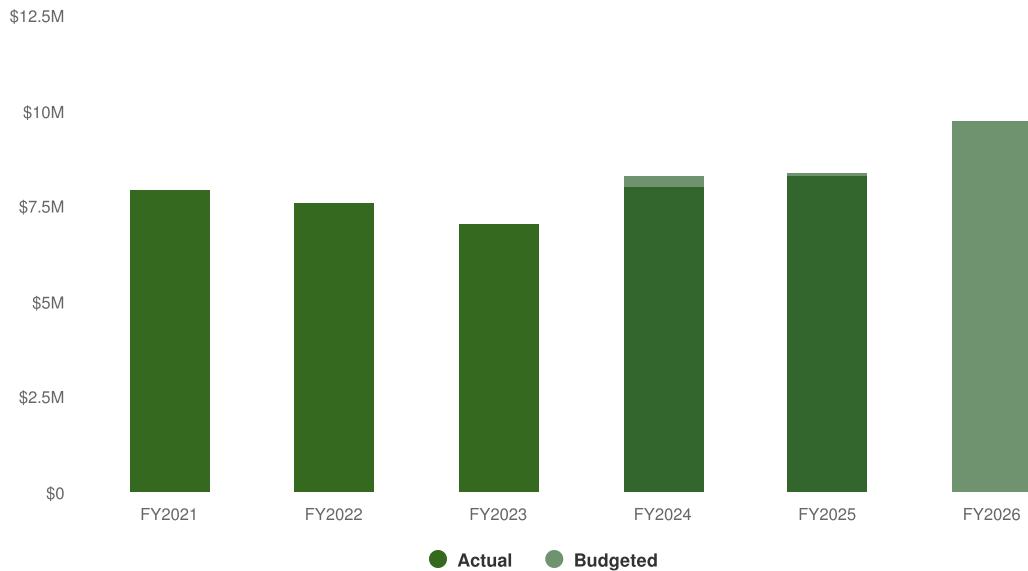


## All Funds - Revenue Summary

**\$9,731,117** **\$1,356,630**

(16.20% vs. prior year)

### All Funds - Revenue Proposed and Historical Budget vs. Actual



## Revenues by Source

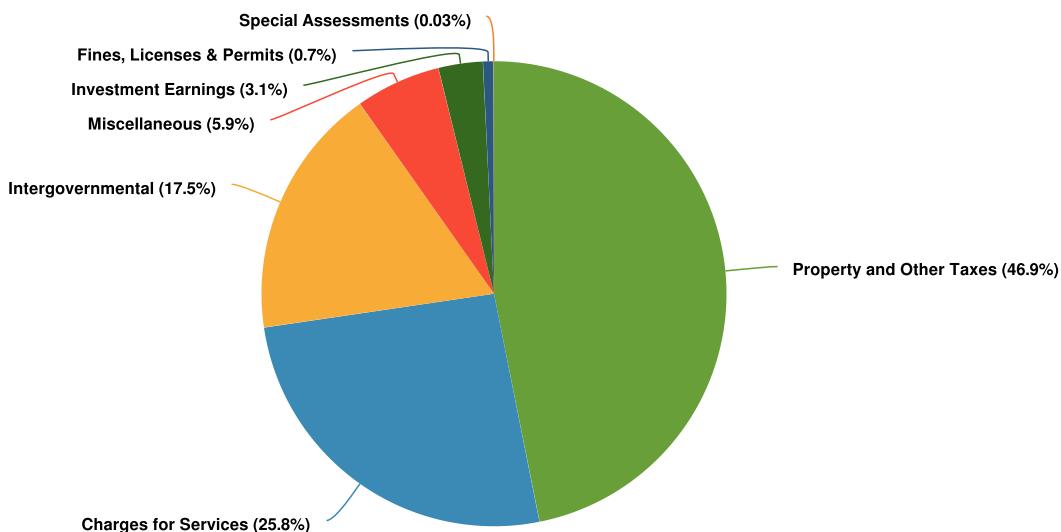
Revenue in Bellbrook seen various changes in revenue sources over the past few years. Property and Other Taxes revenues have shown steady growth, increasing by 17% to \$3,913,000 in 2024, 5% to \$4,100,000 in 2025, and are projected to increase by 11% to \$4,561,162 in the upcoming 2026 budget year.

Charges for Services revenues have also experienced fluctuations, with a 6% increase to \$2,448,950 in 2024, a 4% increase to \$2,547,950 in 2025, and a 1% decrease to \$2,512,000 in the 2026 budget.

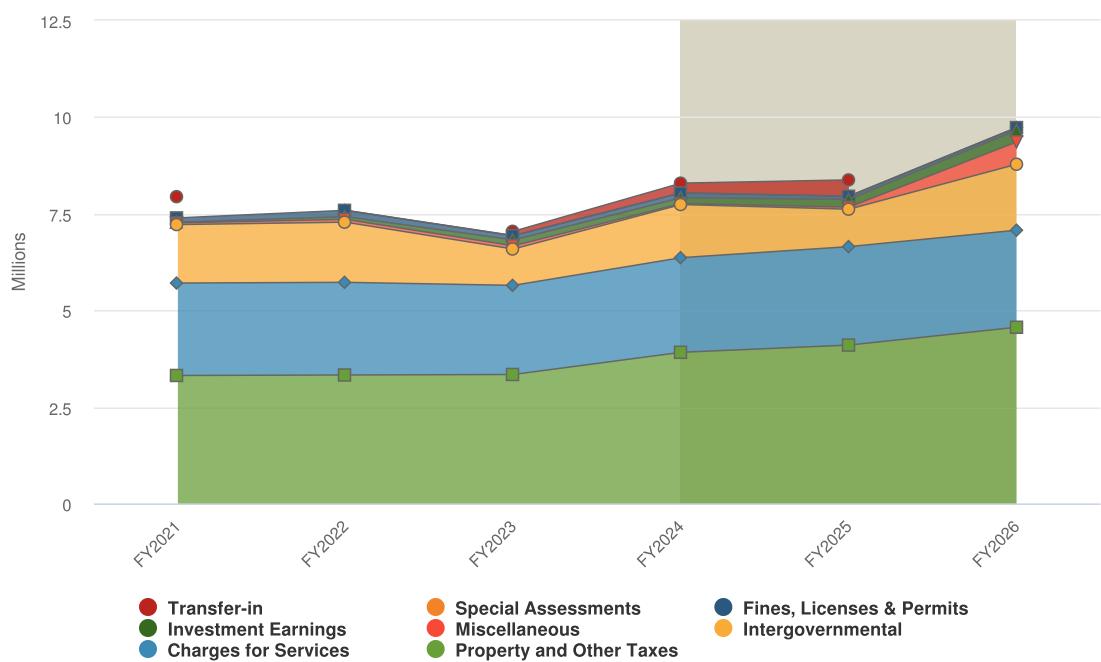
Intergovernmental revenues have shown the most variability, with a significant 46% increase to \$1,375,815 in 2024, followed by a 30% decrease to \$968,887 in 2025, and a projected 76% increase to \$1,706,205 in the 2026 budget. This stems from grant funding and OPWC funding as well as changes in Local government funding.

Overall, Bellbrook has experienced a mix of growth and decline in revenue sources, highlighting the importance of effective financial planning and management.

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Revenue Source</b>				
<b>Property and Other Taxes</b>				
<b>Property Tax</b>				
Property Tax	100-00-4101	\$848,270.29	\$961,000.00	
Property Tax	230-00-4101	\$1,388,153.22	\$1,601,000.00	
Property Tax	250-00-4101	\$1,106,644.57	\$1,237,000.00	
Property Tax	270-00-4101	\$70,996.92	\$82,000.00	
<b>Total Property Tax:</b>		<b>\$3,414,065.00</b>	<b>\$3,881,000.00</b>	
<b>License Tax-City Levied</b>				
License Tax-City Levied	280-00-4111	\$210,865.00	\$32,000.00	
<b>Total License Tax-City Levied:</b>		<b>\$210,865.00</b>	<b>\$32,000.00</b>	
<b>Total Property and Other Taxes:</b>		<b>\$3,624,930.00</b>	<b>\$3,913,000.00</b>	
<b>Intergovernmental</b>				
<b>Local Government</b>				
Local Government	100-00-4201	\$134,765.98	\$129,055.00	
<b>Total Local Government:</b>		<b>\$134,765.98</b>	<b>\$129,055.00</b>	
<b>Cigarette Tax</b>				
Cigarette Tax	100-00-4203	\$210.53	\$260.00	
<b>Total Cigarette Tax:</b>		<b>\$210.53</b>	<b>\$260.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Liquor and Beer Permit Fees</b>				
Liquor and Beer Permit Fees	100-00-4204	\$9,991.45	\$500.00	
<b>Total Liquor and Beer Permit Fees:</b>		<b>\$9,991.45</b>	<b>\$500.00</b>	
<b>Property Tax Allocation</b>				
Property Tax Allocation	100-00-4205	\$122,312.33	\$105,000.00	
Property Tax Allocation	230-00-4205	\$198,909.14	\$190,000.00	
Property Tax Allocation	250-00-4205	\$118,396.66	\$115,000.00	
Property Tax Allocation	270-00-4205	\$10,452.66	\$8,000.00	
<b>Total Property Tax Allocation:</b>		<b>\$450,070.79</b>	<b>\$418,000.00</b>	
<b>License Tax-State Levied</b>				
License Tax-State Levied	210-00-4211	\$36,904.82	\$37,000.00	
License Tax-State Levied	220-00-4211	\$2,992.26	\$3,000.00	
<b>Total License Tax-State Levied:</b>		<b>\$39,897.08</b>	<b>\$40,000.00</b>	
<b>Gasoline Tax</b>				
Gasoline Tax	210-00-4212	\$363,386.14	\$300,000.00	
Gasoline Tax	220-00-4212	\$29,463.71	\$25,000.00	
<b>Total Gasoline Tax:</b>		<b>\$392,849.85</b>	<b>\$325,000.00</b>	
<b>License Tax-County Levied</b>				
License Tax-County Levied	280-00-4213	\$17,932.50	\$15,000.00	
<b>Total License Tax-County Levied:</b>		<b>\$17,932.50</b>	<b>\$15,000.00</b>	
<b>ARPA Funds</b>				
OneOhio Opioid Settlement Funds	202-00-4230	\$14,825.26	\$6,000.00	
<b>Total ARPA Funds:</b>		<b>\$14,825.26</b>	<b>\$6,000.00</b>	
<b>State Grant</b>				
State Grant	250-00-4240	\$13,015.59	\$2,000.00	
State Grant	300-00-4240	\$0.00	\$440,000.00	
<b>Total State Grant:</b>		<b>\$13,015.59</b>	<b>\$442,000.00</b>	
<b>Police Training (CPT)</b>				
Police Training (CPT)	230-00-4242	\$19,438.29	\$0.00	
<b>Total Police Training (CPT):</b>		<b>\$19,438.29</b>	<b>\$0.00</b>	
<b>Total Intergovernmental:</b>		<b>\$1,092,997.32</b>	<b>\$1,375,815.00</b>	
<b>Charges for Services</b>				
<b>School Security Agreement</b>				
School Security Agreement	230-00-4302	\$70,545.78	\$60,000.00	
<b>Total School Security Agreement:</b>		<b>\$70,545.78</b>	<b>\$60,000.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Football Game Sec. Agreement</b>				
Football Game Sec. Agreement	230-00-4303	\$1,000.00	\$2,000.00	
<b>Total Football Game Sec. Agreement:</b>		<b>\$1,000.00</b>	<b>\$2,000.00</b>	
<b>EMS Transport Fees</b>				
EMS Transport Fees	250-00-4311	\$124,663.88	\$100,000.00	
<b>Total EMS Transport Fees:</b>		<b>\$124,663.88</b>	<b>\$100,000.00</b>	
<b>Fuel System Admin Fees</b>				
Fuel System Admin Fees	100-00-4321	\$1,980.66	\$1,500.00	
<b>Total Fuel System Admin Fees:</b>		<b>\$1,980.66</b>	<b>\$1,500.00</b>	
<b>Fuel System Maint. Fees-School</b>				
Fuel System Maint. Fees-School	240-00-4322	\$1,485.50	\$1,200.00	
<b>Total Fuel System Maint. Fees-School:</b>		<b>\$1,485.50</b>	<b>\$1,200.00</b>	
<b>Leases</b>				
Leases	100-00-4341	\$22,235.40	\$17,500.00	
<b>Total Leases:</b>		<b>\$22,235.40</b>	<b>\$17,500.00</b>	
<b>Waste Collection Fees</b>				
Waste Collection Fees	610-00-4351	\$660,360.15	\$640,000.00	
<b>Total Waste Collection Fees:</b>		<b>\$660,360.15</b>	<b>\$640,000.00</b>	
<b>Water Fees</b>				
Water Fees	620-00-4361	\$1,589,635.89	\$1,500,000.00	
<b>Total Water Fees:</b>		<b>\$1,589,635.89</b>	<b>\$1,500,000.00</b>	
<b>Turn Off/On Fees</b>				
Turn Off/On Fees	620-00-4363	\$5,870.00	\$3,500.00	
<b>Total Turn Off/On Fees:</b>		<b>\$5,870.00</b>	<b>\$3,500.00</b>	
<b>Tap-in Fees</b>				
Tap-in Fees	620-00-4364	\$130,700.00	\$100,000.00	
<b>Total Tap-in Fees:</b>		<b>\$130,700.00</b>	<b>\$100,000.00</b>	
<b>Domestic Connection Fees</b>				
Domestic Connection Fees	620-00-4365	\$19,300.00	\$20,000.00	
<b>Total Domestic Connection Fees:</b>		<b>\$19,300.00</b>	<b>\$20,000.00</b>	
<b>Irrigation Connection Fees</b>				
Irrigation Connection Fees	620-00-4366	\$2,840.00	\$3,000.00	
<b>Total Irrigation Connection Fees:</b>		<b>\$2,840.00</b>	<b>\$3,000.00</b>	
<b>Return Check Fees</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Return Check Fees	620-00-4369	\$1,083.00	\$250.00	
<b>Total Return Check Fees:</b>		<b>\$1,083.00</b>	<b>\$250.00</b>	
 <b>Grass &amp; Weed Mowing Fees</b>				
Grass & Weed Mowing Fees	210-00-4371	\$771.68	\$0.00	
<b>Total Grass &amp; Weed Mowing Fees:</b>		<b>\$771.68</b>	<b>\$0.00</b>	
<b>Total Charges for Services:</b>		<b>\$2,632,471.94</b>	<b>\$2,448,950.00</b>	
 <b>Special Assessments</b>				
<b>Special Assess-G &amp; W Mowing</b>				
Special Assess-G & W Mowing	100-00-4401	\$1,859.22	\$500.00	
<b>Total Special Assess-G &amp; W Mowing:</b>		<b>\$1,859.22</b>	<b>\$500.00</b>	
 <b>Special Assess-Nuisance Abate</b>				
Special Assess-Nuisance Abate	100-00-4402	\$3,648.59	\$2,500.00	
<b>Total Special Assess-Nuisance Abate:</b>		<b>\$3,648.59</b>	<b>\$2,500.00</b>	
 <b>Special Assessments</b>				
Special Assess-Del. Water	620-00-4403	\$980.30	\$0.00	
<b>Total Special Assessments:</b>		<b>\$980.30</b>	<b>\$0.00</b>	
<b>Total Special Assessments:</b>		<b>\$6,488.11</b>	<b>\$3,000.00</b>	
 <b>Fines, Licenses &amp; Permits</b>				
<b>Court Fines-Xenia Mun Court</b>				
Court Fines-Xenia Mun Court	100-00-4501	\$450.60	\$700.00	
<b>Total Court Fines-Xenia Mun Court:</b>		<b>\$450.60</b>	<b>\$700.00</b>	
 <b>Court Fines-State of Ohio</b>				
Court Fines-State of Ohio	100-00-4503	\$35.00	\$0.00	
Court Fines-State of Ohio	230-00-4503	\$292.61	\$250.00	
<b>Total Court Fines-State of Ohio:</b>		<b>\$327.61</b>	<b>\$250.00</b>	
 <b>Fines-Enforcement &amp; Education</b>				
Fines-Enforcement & Education	230-00-4504	\$0.00	\$2,000.00	
<b>Total Fines-Enforcement &amp; Education:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	
 <b>Zoning Fees</b>				
Zoning Fees	100-00-4511	\$8,545.00	\$10,000.00	
<b>Total Zoning Fees:</b>		<b>\$8,545.00</b>	<b>\$10,000.00</b>	
 <b>Abandoned Property Reg</b>				
Abandoned Property Reg	100-00-4512	\$0.00	\$200.00	
<b>Total Abandoned Property Reg:</b>		<b>\$0.00</b>	<b>\$200.00</b>	
 <b>Parkland Fees</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Parkland Fees	100-00-4521	\$0.00	\$1,200.00	
<b>Total Parkland Fees:</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	
 <b>Franchise Fees</b>				
Franchise Fees	100-00-4531	\$65,525.86	\$90,000.00	
<b>Total Franchise Fees:</b>		<b>\$65,525.86</b>	<b>\$90,000.00</b>	
 <b>Plan Review &amp; Inspection Fees</b>				
Plan Review & Inspection Fees	100-00-4541	\$0.00	\$500.00	
Plan Review & Inspection Fees	800-00-4541	\$0.00	\$20,000.00	
<b>Total Plan Review &amp; Inspection Fees:</b>		<b>\$0.00</b>	<b>\$20,500.00</b>	
 <b>Erosion Control Bonds</b>				
Erosion Control Bonds	800-00-4551	\$1,500.00	\$1,000.00	
<b>Total Erosion Control Bonds:</b>		<b>\$1,500.00</b>	<b>\$1,000.00</b>	
<b>Total Fines, Licenses &amp; Permits:</b>		<b>\$76,349.07</b>	<b>\$125,850.00</b>	
 <b>Investment Earnings</b>				
<b>Interest</b>				
Interest	100-00-4601	\$243,786.44	\$150,000.00	
Interest	280-00-4601	\$98.21	\$0.00	
<b>Total Interest:</b>		<b>\$243,884.65</b>	<b>\$150,000.00</b>	
<b>Total Investment Earnings:</b>		<b>\$243,884.65</b>	<b>\$150,000.00</b>	
 <b>Miscellaneous</b>				
<b>Payroll Withholdings</b>				
Payroll Withholdings	810-00-4701	\$1,204.57	\$0.00	
<b>Total Payroll Withholdings:</b>		<b>\$1,204.57</b>	<b>\$0.00</b>	
 <b>General Donations</b>				
General Donations	100-00-4711	\$0.00	\$500.00	
Police Donations	230-00-4711	\$5,500.00	\$500.00	
Fire Donations	250-00-4711	\$5,000.00	\$0.00	
<b>Total General Donations:</b>		<b>\$10,500.00</b>	<b>\$1,000.00</b>	
 <b>Museum Donations</b>				
Museum Donations	100-00-4712	\$823.00	\$500.00	
<b>Total Museum Donations:</b>		<b>\$823.00</b>	<b>\$500.00</b>	
 <b>Scrap Metal Sale</b>				
Scrap Metal Sale	210-00-4722	\$751.60	\$500.00	
<b>Total Scrap Metal Sale:</b>		<b>\$751.60</b>	<b>\$500.00</b>	
 <b>Miscellaneous Reimbursements</b>				
Miscellaneous Reimbursements	100-00-4731	\$36,555.27	\$10,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Miscellaneous Reimbursements	210-00-4731	\$5,234.97	\$4,000.00	
Miscellaneous Reimbursements	230-00-4731	\$2,090.65	\$2,500.00	
Miscellaneous Reimbursements	250-00-4731	\$846.67	\$2,000.00	
Miscellaneous Reimbursements	620-00-4731	\$3,168.61	\$1,500.00	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$47,896.17</b>	<b>\$20,000.00</b>	
<b>MVRMA Reimbursement</b>				
MVRMA Reimbursement	100-00-4732	\$5,443.21	\$0.00	
MVRMA Reimbursement	230-00-4732	\$5,690.63	\$0.00	
MVRMA Reimbursement	250-00-4732	\$4,206.11	\$0.00	
<b>Total MVRMA Reimbursement:</b>		<b>\$15,339.95</b>	<b>\$0.00</b>	
<b>Other Revenue</b>				
Other Revenue	620-00-4791	-\$1,340.78	\$2,500.00	
<b>Total Other Revenue:</b>		<b>-\$1,340.78</b>	<b>\$2,500.00</b>	
<b>Total Miscellaneous:</b>		<b>\$75,174.51</b>	<b>\$24,500.00</b>	
<b>Transfer-in</b>				
Transfer-in	230-00-4901	\$250,000.00	\$250,000.00	
<b>Total Transfer-in:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Total Transfer-in:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Total Revenue Source:</b>		<b>\$8,002,295.60</b>	<b>\$8,291,115.00</b>	



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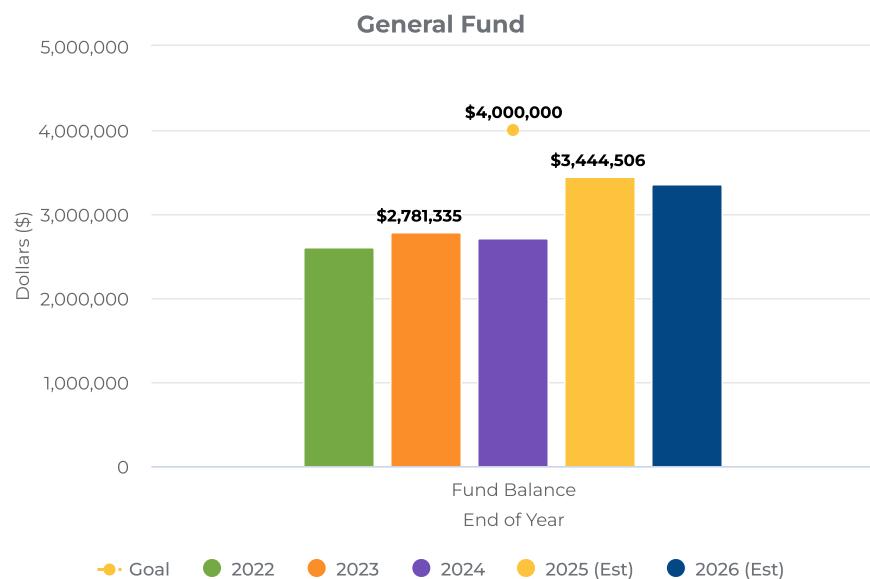
## **DEPARTMENTS**

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## General Fund - Administration

### Fund Balance History

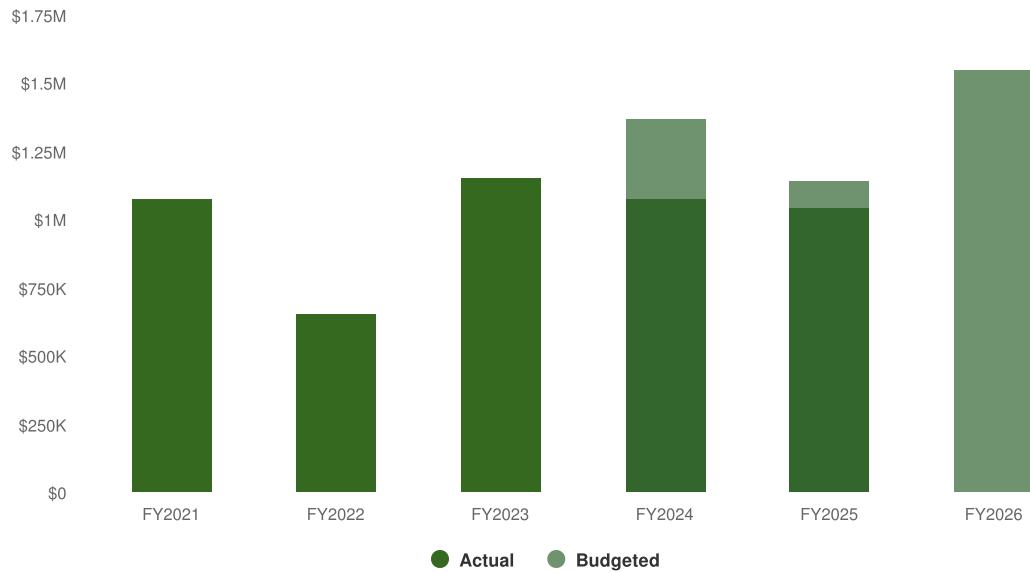


## Expenditures Summary

**\$1,553,396** **\$407,524**

(35.56% vs. prior year)

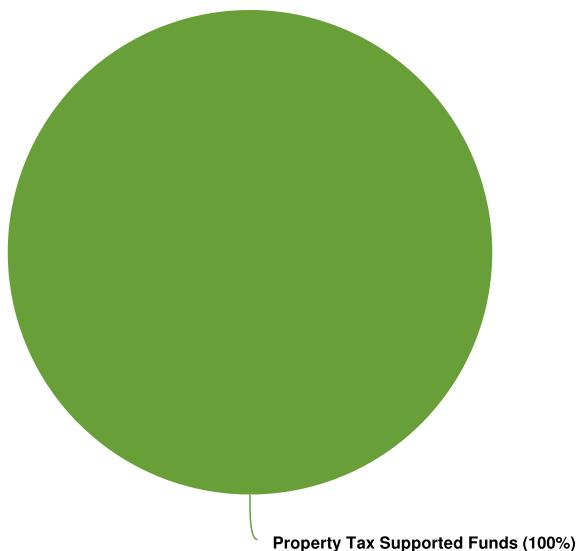
### General Fund - Administration Proposed and Historical Budget vs. Actual



## Expenditures by Fund

The General Fund - Administration fund's expenditures by fund have shown significant fluctuations over the past few years. In 2024, Property Tax Supported Funds expenditures increased by 19% to \$1,371,519. However, in 2025, there was a decrease of 16% to \$1,145,872. Looking ahead to the 2026 budget year, expenditures are projected to increase by 36% to \$1,553,396. These changes reflect the dynamic nature of budgeting based on known available resources and are affected significantly by the amount of annual Capital expenditures.

### 2026 Expenditures by Fund



## Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Property Tax Supported Funds</b>				
<b>General Fund</b>				
Mayor & Council	100-11-5119	\$24,999.80	\$30,001.00	
Ohio Public Emp. Ret. System	100-11-5211	\$3,849.56	\$4,201.00	
Medicare	100-11-5213	\$362.30	\$435.00	
Conference & Seminar Reg.	100-11-5310	\$475.00	\$1,000.00	
Travel/Transportation	100-11-5311	\$0.00	\$300.00	
Printing	100-11-5341	\$0.00	\$600.00	
Legal/Classified Ads	100-11-5342	\$270.65	\$200.00	
Admin Contract Services	100-11-5370	\$0.00	\$2,500.00	
Other Intergovernmental Svc.	100-11-5389	\$0.00	\$250.00	
Office Supplies	100-11-5401	\$117.17	\$301.00	
Miscellaneous Supplies	100-11-5402	\$991.54	\$300.00	
Special Event Supplies	100-11-5405	\$373.46	\$1,000.00	
Dues & Memberships	100-11-5602	\$1,010.00	\$1,500.00	
Other Expenses	100-11-5649	\$242.82	\$500.00	
Admin Wages (FT)	100-12-5110	\$104,037.48	\$108,766.00	
Admin Wages (PT)	100-12-5111	\$20,881.52	\$30,368.00	
Overtime Wages (FT)	100-12-5150	\$459.77	\$1,000.00	
Leave Pay-out/Severance	100-12-5162	\$0.00	\$15,000.00	
Ohio Public Emp. Ret. System	100-12-5211	\$16,489.36	\$18,779.00	
Medicare	100-12-5213	\$1,724.71	\$2,249.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Medical Insurance	100-12-5220	\$16,323.95	\$19,203.00	
Dental Insurance	100-12-5222	\$746.69	\$938.00	
Life Insurance	100-12-5223	\$100.21	\$144.00	
HSA Contributions	100-12-5224	\$2,291.61	\$2,500.00	
Workers Compensation	100-12-5230	\$2,553.60	\$3,447.00	
Audit Fees	100-12-5300	\$20,910.00	\$19,500.00	
Legal Fees	100-12-5301	\$37,859.62	\$20,000.00	
Prosecution Fees	100-12-5302	\$22,916.63	\$25,000.00	
Planning Fees	100-12-5304	\$0.00	\$2,000.00	
Conference & Seminar Reg.	100-12-5310	\$289.00	\$1,500.00	
Travel/Transportation	100-12-5311	\$691.75	\$2,000.00	
Educational Classes	100-12-5312	\$0.00	\$2,600.00	
Electircic	100-12-5320	\$4,113.85	\$4,000.00	
Natural Gas	100-12-5321	\$877.63	\$2,000.00	
Sanitary Sewer	100-12-5322	\$97.21	\$1,500.00	
LED Lighting Contract	100-12-5323	\$2,932.00	\$3,518.00	
Street Lighting	100-12-5324	\$10,145.96	\$12,000.00	
Telephone	100-12-5330	\$4,452.05	\$5,000.00	
Cell Phones	100-12-5331	\$0.00	\$300.00	
Internet Service	100-12-5332	\$2,847.18	\$4,000.00	
Postage & Shipping	100-12-5340	\$5,986.37	\$4,250.00	
Printing	100-12-5341	\$4,056.94	\$5,000.00	
Legal/Classified Ads	100-12-5342	\$0.00	\$150.00	
Property & Liability Insurance	100-12-5350	\$15,130.14	\$16,500.00	
Bank Fees	100-12-5352	\$90.98	\$2,000.00	
Information Technology Maint.	100-12-5360	\$13,710.20	\$14,500.00	
Fuel System Maintenance Fees	100-12-5363	\$2,950.63		
Equipment Maintenance	100-12-5364	\$500.00	\$1,500.00	
Property Maintenance	100-12-5366	\$1,246.55	\$3,000.00	
Generator/Elevator Maintenance	100-12-5367	\$120.31	\$1,000.00	
Admin Contract Services	100-12-5370	\$8,828.12	\$11,500.00	
Workers Comp Mgmt	100-12-5373	\$640.00	\$1,500.00	
Auction Fees	100-12-5374		\$1,000.00	
Municipal Court	100-12-5381	\$235.60	\$1,000.00	
Regional Planning	100-12-5385	\$2,198.40	\$2,500.00	
Health District	100-12-5386	\$14,353.00	\$16,500.00	
Other Intergovernmental Svc.	100-12-5389	\$2,637.06	\$4,500.00	
Other Contract Services	100-12-5390	\$3,327.44	\$10,000.00	
Equipment Rental/Lease	100-12-5392	\$1,829.13	\$1,600.00	
Office Supplies	100-12-5401	\$529.75	\$1,200.00	
Miscellaneous Supplies	100-12-5402	\$3,211.53	\$5,000.00	
Hardware & Software	100-12-5403	\$34,896.47	\$23,000.00	
Special Event Supplies	100-12-5405	\$477.15	\$2,000.00	
Licenses & Certifications	100-12-5601	\$0.00	\$50.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Dues & Memberships	100-12-5602	\$11,579.75	\$12,000.00	
Subscriptions	100-12-5603	\$172.32	\$1,000.00	
Settlement Fees	100-12-5610	\$232.98	\$7,600.00	
Election Fees	100-12-5611	\$865.00	\$1,500.00	
State Tax Fees	100-12-5612	\$122.85	\$450.00	
Family Resource Center	100-12-5644	\$0.00	\$1,000.00	
Transfers-out	100-12-5800	\$250,000.00	\$250,000.00	
Property Maintenance	100-13-5366	\$335.50	\$3,000.00	
Admin Wages (PT)	100-14-5111	\$8,493.85	\$19,452.00	
Ohio Public Emp. Ret. System	100-14-5211	\$1,129.72	\$2,723.00	
Medicare	100-14-5213	\$112.55	\$282.00	
Electirc	100-14-5320	\$924.35	\$800.00	
Natural Gas	100-14-5321	\$1,067.08	\$2,500.00	
Sanitary Sewer	100-14-5322	\$285.63	\$450.00	
Property Maintenance	100-14-5366	\$777.19	\$2,000.00	
Building Security	100-14-5372	\$335.40	\$425.00	
Other Contract Services	100-14-5390	\$120.54	\$500.00	
Miscellaneous Supplies	100-14-5402	\$1,331.18	\$2,000.00	
Admin Wages (FT)	100-15-5110	\$43,715.92	\$48,329.00	
Ohio Public Emp. Ret. System	100-15-5211	\$6,151.54	\$6,766.00	
Medicare	100-15-5213	\$597.09	\$701.00	
Medical Insurance	100-15-5220	\$7,891.17	\$10,226.00	
Dental Insurance	100-15-5222	\$280.16	\$414.00	
Life Insurance	100-15-5223	\$64.62	\$101.00	
HSA Contributions	100-15-5224	\$1,385.40	\$1,750.00	
Conference & Seminar Reg.	100-15-5310	\$0.00	\$500.00	
Postage & Shipping	100-15-5340	\$0.00	\$100.00	
Vehicle Maintenance	100-15-5365	\$0.00	\$500.00	
Other Intergovernmental Svc.	100-15-5389	\$9.68	\$0.00	
Hardware & Software	100-15-5403	\$7,204.64	\$8,000.00	
Dues & Memberships	100-15-5602	\$498.12	\$1,000.00	
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
<b>Total General Fund:</b>		<b>\$1,077,745.64</b>	<b>\$1,371,519.00</b>	
<b>Total Property Tax Supported Funds:</b>		<b>\$1,077,745.64</b>	<b>\$1,371,519.00</b>	



## Expenditures by Function

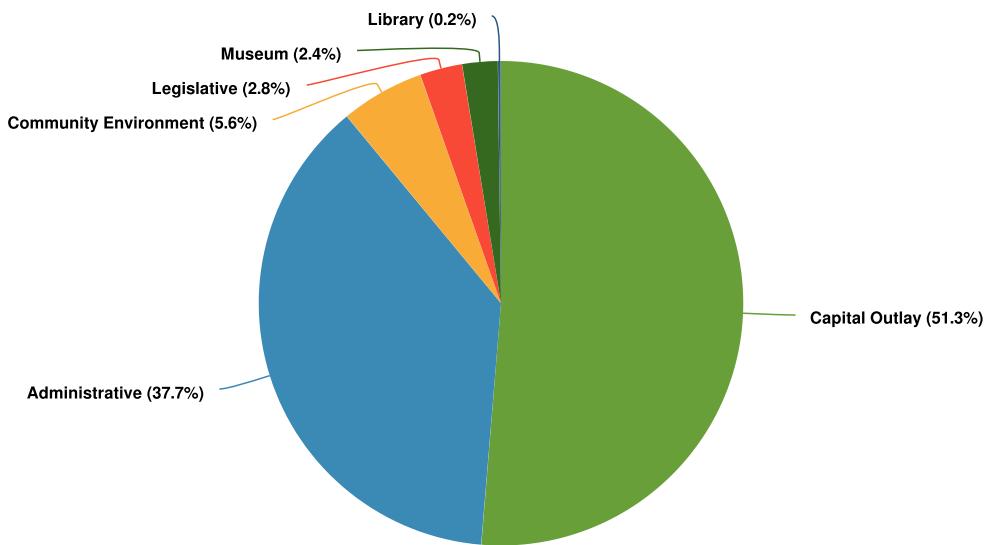
The General Fund expenditures by function have seen significant changes over the past few years. In 2024, Capital Outlay expenditures decreased by 9% to \$505,800, followed by a steep 85% decrease in 2025 to \$78,000. However, there will be a substantial 922% increase to \$797,100 in the upcoming 2026 budget based on revenues supporting capital projects.

On the other hand, Administrative expenditures have been on the rise, increasing by 53% to \$710,112 in 2024 and further by 27% to \$904,070 in 2025. However, there will be a 35% decrease to \$585,870 in the 2026 budget which is primarily based on the transfer subsidies provided to Police and Fire funds. With the passage of the Public Safety Fund, there need for significant subsidies from the General Fund no longer exists.

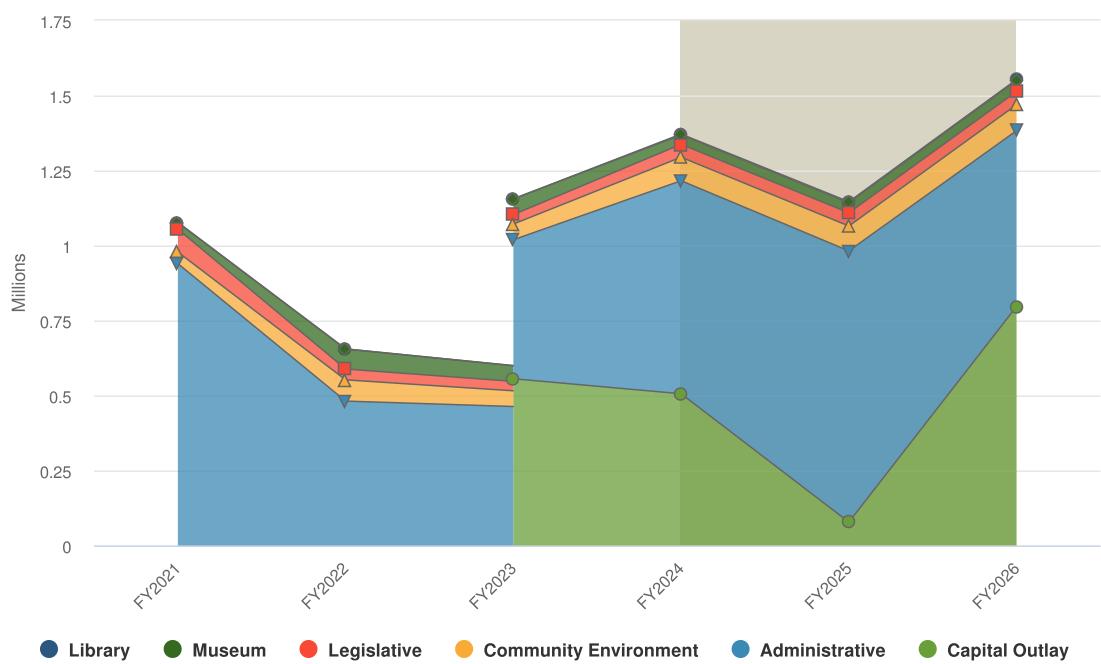
Lastly, Community Environment expenditures have also been increasing steadily, with a 50% increase to \$78,387 in 2024 and a 6% increase to \$82,835 in 2025. This trend is set to continue with a 5% increase to \$86,584 in the 2026 budget year as more property maintenance abatements and advanced planning methods and projects are being implemented.

Overall, these changes reflect a strategic shift in fund allocation towards administrative and community-focused initiatives, while also investing in capital outlay projects for future growth and development.

### Budgeted Expenditures by Function



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Expenditures</b>				
<b>Legislative</b>				
Mayor & Council	100-11-5119	\$24,999.80	\$30,001.00	
Ohio Public Emp. Ret. System	100-11-5211	\$3,849.56	\$4,201.00	
Medicare	100-11-5213	\$362.30	\$435.00	
Conference & Seminar Reg.	100-11-5310	\$475.00	\$1,000.00	
Travel/Transportation	100-11-5311	\$0.00	\$300.00	
Printing	100-11-5341	\$0.00	\$600.00	
Legal/Classified Ads	100-11-5342	\$270.65	\$200.00	
Admin Contract Services	100-11-5370	\$0.00	\$2,500.00	
Other Intergovernmental Svc.	100-11-5389	\$0.00	\$250.00	
Office Supplies	100-11-5401	\$117.17	\$301.00	
Miscellaneous Supplies	100-11-5402	\$991.54	\$300.00	
Special Event Supplies	100-11-5405	\$373.46	\$1,000.00	
Dues & Memberships	100-11-5602	\$1,010.00	\$1,500.00	
Other Expenses	100-11-5649	\$242.82	\$500.00	
<b>Total Legislative:</b>		<b>\$32,692.30</b>	<b>\$43,088.00</b>	
<b>Administrative</b>				
Admin Wages (FT)	100-12-5110	\$104,037.48	\$108,766.00	
Admin Wages (PT)	100-12-5111	\$20,881.52	\$30,368.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Overtime Wages (FT)	100-12-5150	\$459.77	\$1,000.00	
Leave Pay-out/Severance	100-12-5162	\$0.00	\$15,000.00	
Ohio Public Emp. Ret. System	100-12-5211	\$16,489.36	\$18,779.00	
Medicare	100-12-5213	\$1,724.71	\$2,249.00	
Medical Insurance	100-12-5220	\$16,323.95	\$19,203.00	
Dental Insurance	100-12-5222	\$746.69	\$938.00	
Life Insurance	100-12-5223	\$100.21	\$144.00	
HSA Contributions	100-12-5224	\$2,291.61	\$2,500.00	
Workers Compensation	100-12-5230	\$2,553.60	\$3,447.00	
Audit Fees	100-12-5300	\$20,910.00	\$19,500.00	
Legal Fees	100-12-5301	\$37,859.62	\$20,000.00	
Prosecution Fees	100-12-5302	\$22,916.63	\$25,000.00	
Planning Fees	100-12-5304	\$0.00	\$2,000.00	
Conference & Seminar Reg.	100-12-5310	\$289.00	\$1,500.00	
Travel/Transportation	100-12-5311	\$691.75	\$2,000.00	
Educational Classes	100-12-5312	\$0.00	\$2,600.00	
Electric	100-12-5320	\$4,113.85	\$4,000.00	
Natural Gas	100-12-5321	\$877.63	\$2,000.00	
Sanitary Sewer	100-12-5322	\$97.21	\$1,500.00	
LED Lighting Contract	100-12-5323	\$2,932.00	\$3,518.00	
Street Lighting	100-12-5324	\$10,145.96	\$12,000.00	
Telephone	100-12-5330	\$4,452.05	\$5,000.00	
Cell Phones	100-12-5331	\$0.00	\$300.00	
Internet Service	100-12-5332	\$2,847.18	\$4,000.00	
Postage & Shipping	100-12-5340	\$5,986.37	\$4,250.00	
Printing	100-12-5341	\$4,056.94	\$5,000.00	
Legal/Classified Ads	100-12-5342	\$0.00	\$150.00	
Property & Liability Insurance	100-12-5350	\$15,130.14	\$16,500.00	
Bank Fees	100-12-5352	\$90.98	\$2,000.00	
Information Technology Maint.	100-12-5360	\$13,710.20	\$14,500.00	
Fuel System Maintenance Fees	100-12-5363	\$2,950.63		
Equipment Maintenance	100-12-5364	\$500.00	\$1,500.00	
Property Maintenance	100-12-5366	\$1,246.55	\$3,000.00	
Generator/Elevator Maintenance	100-12-5367	\$120.31	\$1,000.00	
Admin Contract Services	100-12-5370	\$8,828.12	\$11,500.00	
Workers Comp Mgmt	100-12-5373	\$640.00	\$1,500.00	
Auction Fees	100-12-5374		\$1,000.00	
Municipal Court	100-12-5381	\$235.60	\$1,000.00	
Regional Planning	100-12-5385	\$2,198.40	\$2,500.00	
Health District	100-12-5386	\$14,353.00	\$16,500.00	
Other Intergovernmental Svc.	100-12-5389	\$2,637.06	\$4,500.00	
Other Contract Services	100-12-5390	\$3,327.44	\$10,000.00	
Equipment Rental/Lease	100-12-5392	\$1,829.13	\$1,600.00	
Office Supplies	100-12-5401	\$529.75	\$1,200.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Miscellaneous Supplies	100-12-5402	\$3,211.53	\$5,000.00	
Hardware & Software	100-12-5403	\$34,896.47	\$23,000.00	
Special Event Supplies	100-12-5405	\$477.15	\$2,000.00	
Licenses & Certifications	100-12-5601	\$0.00	\$50.00	
Dues & Memberships	100-12-5602	\$11,579.75	\$12,000.00	
Subscriptions	100-12-5603	\$172.32	\$1,000.00	
Settlement Fees	100-12-5610	\$232.98	\$7,600.00	
Election Fees	100-12-5611	\$865.00	\$1,500.00	
State Tax Fees	100-12-5612	\$122.85	\$450.00	
Family Resource Center	100-12-5644	\$0.00	\$1,000.00	
Transfers-out	100-12-5800	\$250,000.00	\$250,000.00	
<b>Total Administrative:</b>		<b>\$653,670.45</b>	<b>\$710,112.00</b>	
<b>Library</b>				
Property Maintenance	100-13-5366	\$335.50	\$3,000.00	
<b>Total Library:</b>		<b>\$335.50</b>	<b>\$3,000.00</b>	
<b>Museum</b>				
Admin Wages (PT)	100-14-5111	\$8,493.85	\$19,452.00	
Ohio Public Emp. Ret. System	100-14-5211	\$1,129.72	\$2,723.00	
Medicare	100-14-5213	\$112.55	\$282.00	
Electric	100-14-5320	\$924.35	\$800.00	
Natural Gas	100-14-5321	\$1,067.08	\$2,500.00	
Sanitary Sewer	100-14-5322	\$285.63	\$450.00	
Property Maintenance	100-14-5366	\$777.19	\$2,000.00	
Building Security	100-14-5372	\$335.40	\$425.00	
Other Contract Services	100-14-5390	\$120.54	\$500.00	
Miscellaneous Supplies	100-14-5402	\$1,331.18	\$2,000.00	
<b>Total Museum:</b>		<b>\$14,577.49</b>	<b>\$31,132.00</b>	
<b>Community Environment</b>				
Admin Wages (FT)	100-15-5110	\$43,715.92	\$48,329.00	
Ohio Public Emp. Ret. System	100-15-5211	\$6,151.54	\$6,766.00	
Medicare	100-15-5213	\$597.09	\$701.00	
Medical Insurance	100-15-5220	\$7,891.17	\$10,226.00	
Dental Insurance	100-15-5222	\$280.16	\$414.00	
Life Insurance	100-15-5223	\$64.62	\$101.00	
HSA Contributions	100-15-5224	\$1,385.40	\$1,750.00	
Conference & Seminar Reg.	100-15-5310	\$0.00	\$500.00	
Postage & Shipping	100-15-5340	\$0.00	\$100.00	
Vehicle Maintenance	100-15-5365	\$0.00	\$500.00	
Other Intergovernmental Svc.	100-15-5389	\$9.68	\$0.00	
Hardware & Software	100-15-5403	\$7,204.64	\$8,000.00	
Dues & Memberships	100-15-5602	\$498.12	\$1,000.00	
<b>Total Community Environment:</b>		<b>\$67,798.34</b>	<b>\$78,387.00</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Capital Outlay</b>				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
<b>Total Capital Outlay:</b>		<b>\$308,671.56</b>	<b>\$505,800.00</b>	
<b>Total Expenditures:</b>		<b>\$1,077,745.64</b>	<b>\$1,371,519.00</b>	

## Expenditures by Expense Type

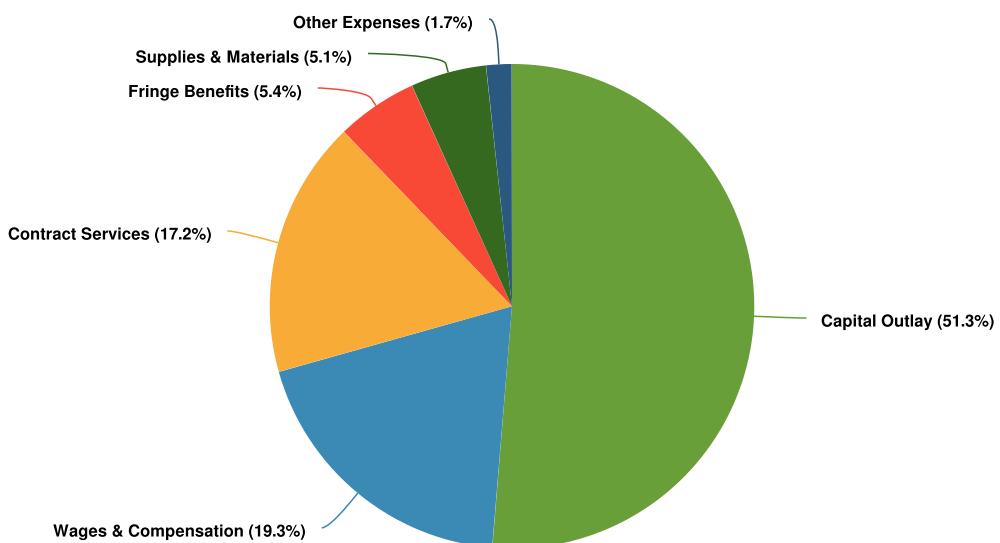
The General Fund expenditures by function have shown significant changes over the past few years. Capital Outlay expenditures decreased by 16% in 2024 to \$505,800, followed by a steep 85% decrease in 2025 to \$78,000. However, there will be a substantial 922% increase to \$797,100 in the upcoming 2026 budget year.

Wages & Compensation expenditures saw a 40% increase in 2024 to \$252,916, but then decreased by 8% in 2025 to \$233,422. The trend will reverse with a 29% increase to \$300,288 in the 2026 budget. Reorganization of personnel positions as well as healthcare costs are the primary factors.

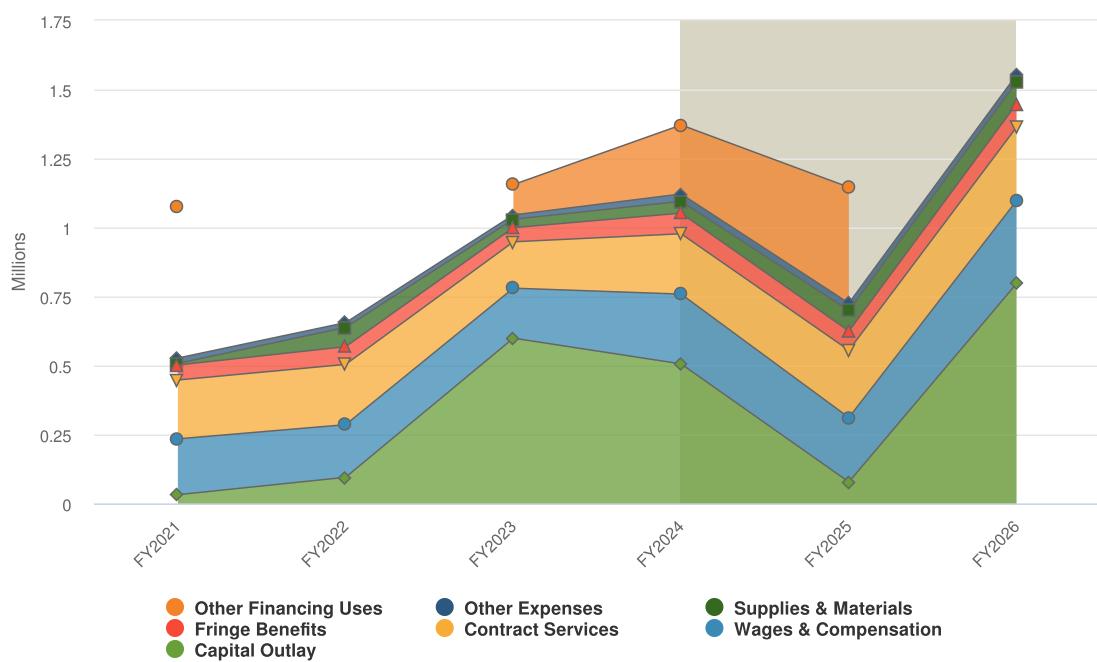
Contract Services expenditures increased by 30% in 2024 to \$218,543, followed by a 12% increase in 2025 to \$243,769. The growth will continue with a 9% increase to \$266,573 in the 2026 budget.

These changes reflect a dynamic shift in the allocation of funds within the General Fund - Administration, demonstrating a strategic approach to managing resources for Bellbrook.

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Expense Objects</b>				
<b>Wages &amp; Compensation</b>				
<b>Admin Wages (FT)</b>				
Admin Wages (FT)	100-12-5110	\$104,037.48	\$108,766.00	
Admin Wages (FT)	100-15-5110	\$43,715.92	\$48,329.00	
<b>Total Admin Wages (FT):</b>		<b>\$147,753.40</b>	<b>\$157,095.00</b>	
<b>Admin Wages (PT)</b>				
Admin Wages (PT)	100-12-5111	\$20,881.52	\$30,368.00	
Admin Wages (PT)	100-14-5111	\$8,493.85	\$19,452.00	
<b>Total Admin Wages (PT):</b>		<b>\$29,375.37</b>	<b>\$49,820.00</b>	
<b>Mayor &amp; Council</b>				
Mayor & Council	100-11-5119	\$24,999.80	\$30,001.00	
<b>Total Mayor &amp; Council:</b>		<b>\$24,999.80</b>	<b>\$30,001.00</b>	
<b>Overtime Wages (FT)</b>				
Overtime Wages (FT)	100-12-5150	\$459.77	\$1,000.00	
<b>Total Overtime Wages (FT):</b>		<b>\$459.77</b>	<b>\$1,000.00</b>	
<b>Leave Pay-out/Severance</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Leave Pay-out/Severance	100-12-5162	\$0.00	\$15,000.00	
<b>Total Leave Pay-out/Severance:</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$202,588.34</b>	<b>\$252,916.00</b>	
<b>Fringe Benefits</b>				
<b>Ohio Public Emp. Ret. System</b>				
Ohio Public Emp. Ret. System	100-11-5211	\$3,849.56	\$4,201.00	
Ohio Public Emp. Ret. System	100-12-5211	\$16,489.36	\$18,779.00	
Ohio Public Emp. Ret. System	100-14-5211	\$1,129.72	\$2,723.00	
Ohio Public Emp. Ret. System	100-15-5211	\$6,151.54	\$6,766.00	
<b>Total Ohio Public Emp. Ret. System:</b>		<b>\$27,620.18</b>	<b>\$32,469.00</b>	
<b>Medicare</b>				
Medicare	100-11-5213	\$362.30	\$435.00	
Medicare	100-12-5213	\$1,724.71	\$2,249.00	
Medicare	100-14-5213	\$112.55	\$282.00	
Medicare	100-15-5213	\$597.09	\$701.00	
<b>Total Medicare:</b>		<b>\$2,796.65</b>	<b>\$3,667.00</b>	
<b>Medical Insurance</b>				
Medical Insurance	100-12-5220	\$16,323.95	\$19,203.00	
Medical Insurance	100-15-5220	\$7,891.17	\$10,226.00	
<b>Total Medical Insurance:</b>		<b>\$24,215.12</b>	<b>\$29,429.00</b>	
<b>Dental Insurance</b>				
Dental Insurance	100-12-5222	\$746.69	\$938.00	
Dental Insurance	100-15-5222	\$280.16	\$414.00	
<b>Total Dental Insurance:</b>		<b>\$1,026.85</b>	<b>\$1,352.00</b>	
<b>Life Insurance</b>				
Life Insurance	100-12-5223	\$100.21	\$144.00	
Life Insurance	100-15-5223	\$64.62	\$101.00	
<b>Total Life Insurance:</b>		<b>\$164.83</b>	<b>\$245.00</b>	
<b>HSA Contributions</b>				
HSA Contributions	100-12-5224	\$2,291.61	\$2,500.00	
HSA Contributions	100-15-5224	\$1,385.40	\$1,750.00	
<b>Total HSA Contributions:</b>		<b>\$3,677.01</b>	<b>\$4,250.00</b>	
<b>Workers Compensation</b>				
Workers Compensation	100-12-5230	\$2,553.60	\$3,447.00	
<b>Total Workers Compensation:</b>		<b>\$2,553.60</b>	<b>\$3,447.00</b>	
<b>Total Fringe Benefits:</b>		<b>\$62,054.24</b>	<b>\$74,859.00</b>	
<b>Contract Services</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Audit Fees</b>				
Audit Fees	100-12-5300	\$20,910.00	\$19,500.00	
<b>Total Audit Fees:</b>		<b>\$20,910.00</b>	<b>\$19,500.00</b>	
<b>Legal Fees</b>				
Legal Fees	100-12-5301	\$37,859.62	\$20,000.00	
<b>Total Legal Fees:</b>		<b>\$37,859.62</b>	<b>\$20,000.00</b>	
<b>Prosecution Fees</b>				
Prosecution Fees	100-12-5302	\$22,916.63	\$25,000.00	
<b>Total Prosecution Fees:</b>		<b>\$22,916.63</b>	<b>\$25,000.00</b>	
<b>Planning Fees</b>				
Planning Fees	100-12-5304	\$0.00	\$2,000.00	
<b>Total Planning Fees:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	
<b>Conference &amp; Seminar Reg.</b>				
Conference & Seminar Reg.	100-11-5310	\$475.00	\$1,000.00	
Conference & Seminar Reg.	100-12-5310	\$289.00	\$1,500.00	
Conference & Seminar Reg.	100-15-5310	\$0.00	\$500.00	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$764.00</b>	<b>\$3,000.00</b>	
<b>Travel/Transportation</b>				
Travel/Transportation	100-11-5311	\$0.00	\$300.00	
Travel/Transportation	100-12-5311	\$691.75	\$2,000.00	
<b>Total Travel/Transportation:</b>		<b>\$691.75</b>	<b>\$2,300.00</b>	
<b>Educational Classes</b>				
Educational Classes	100-12-5312	\$0.00	\$2,600.00	
<b>Total Educational Classes:</b>		<b>\$0.00</b>	<b>\$2,600.00</b>	
<b>Electric</b>				
Electric	100-12-5320	\$4,113.85	\$4,000.00	
Electric	100-14-5320	\$924.35	\$800.00	
<b>Total Electric:</b>		<b>\$5,038.20</b>	<b>\$4,800.00</b>	
<b>Natural Gas</b>				
Natural Gas	100-12-5321	\$877.63	\$2,000.00	
Natural Gas	100-14-5321	\$1,067.08	\$2,500.00	
<b>Total Natural Gas:</b>		<b>\$1,944.71</b>	<b>\$4,500.00</b>	
<b>Sanitary Sewer</b>				
Sanitary Sewer	100-12-5322	\$97.21	\$1,500.00	
Sanitary Sewer	100-14-5322	\$285.63	\$450.00	
<b>Total Sanitary Sewer:</b>		<b>\$382.84</b>	<b>\$1,950.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>LED Lighting Contract</b>				
LED Lighting Contract	100-12-5323	\$2,932.00	\$3,518.00	
<b>Total LED Lighting Contract:</b>		<b>\$2,932.00</b>	<b>\$3,518.00</b>	
<b>Street Lighting</b>				
Street Lighting	100-12-5324	\$10,145.96	\$12,000.00	
<b>Total Street Lighting:</b>		<b>\$10,145.96</b>	<b>\$12,000.00</b>	
<b>Telephone</b>				
Telephone	100-12-5330	\$4,452.05	\$5,000.00	
<b>Total Telephone:</b>		<b>\$4,452.05</b>	<b>\$5,000.00</b>	
<b>Cell Phones</b>				
Cell Phones	100-12-5331	\$0.00	\$300.00	
<b>Total Cell Phones:</b>		<b>\$0.00</b>	<b>\$300.00</b>	
<b>Internet Service</b>				
Internet Service	100-12-5332	\$2,847.18	\$4,000.00	
<b>Total Internet Service:</b>		<b>\$2,847.18</b>	<b>\$4,000.00</b>	
<b>Postage &amp; Shipping</b>				
Postage & Shipping	100-12-5340	\$5,986.37	\$4,250.00	
Postage & Shipping	100-15-5340	\$0.00	\$100.00	
<b>Total Postage &amp; Shipping:</b>		<b>\$5,986.37</b>	<b>\$4,350.00</b>	
<b>Printing</b>				
Printing	100-11-5341	\$0.00	\$600.00	
Printing	100-12-5341	\$4,056.94	\$5,000.00	
<b>Total Printing:</b>		<b>\$4,056.94</b>	<b>\$5,600.00</b>	
<b>Legal/Classified Ads</b>				
Legal/Classified Ads	100-11-5342	\$270.65	\$200.00	
Legal/Classified Ads	100-12-5342	\$0.00	\$150.00	
<b>Total Legal/Classified Ads:</b>		<b>\$270.65</b>	<b>\$350.00</b>	
<b>Property &amp; Liability Insurance</b>				
Property & Liability Insurance	100-12-5350	\$15,130.14	\$16,500.00	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$15,130.14</b>	<b>\$16,500.00</b>	
<b>Bank Fees</b>				
Bank Fees	100-12-5352	\$90.98	\$2,000.00	
<b>Total Bank Fees:</b>		<b>\$90.98</b>	<b>\$2,000.00</b>	
<b>Information Technology Maint.</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Information Technology Maint.	100-12-5360	\$13,710.20	\$14,500.00	
<b>Total Information Technology Maint.:</b>		<b>\$13,710.20</b>	<b>\$14,500.00</b>	
<b>Fuel System Maintenance Fees</b>				
Fuel System Maintenance Fees	100-12-5363	\$2,950.63		
<b>Total Fuel System Maintenance Fees:</b>		<b>\$2,950.63</b>		
<b>Equipment Maintenance</b>				
Equipment Maintenance	100-12-5364	\$500.00	\$1,500.00	
<b>Total Equipment Maintenance:</b>		<b>\$500.00</b>	<b>\$1,500.00</b>	
<b>Vehicle Maintenance</b>				
Vehicle Maintenance	100-15-5365	\$0.00	\$500.00	
<b>Total Vehicle Maintenance:</b>		<b>\$0.00</b>	<b>\$500.00</b>	
<b>Property Maintenance</b>				
Property Maintenance	100-12-5366	\$1,246.55	\$3,000.00	
Property Maintenance	100-13-5366	\$335.50	\$3,000.00	
Property Maintenance	100-14-5366	\$777.19	\$2,000.00	
<b>Total Property Maintenance:</b>		<b>\$2,359.24</b>	<b>\$8,000.00</b>	
<b>Generator/Elevator Maintenance</b>				
Generator/Elevator Maintenance	100-12-5367	\$120.31	\$1,000.00	
<b>Total Generator/Elevator Maintenance:</b>		<b>\$120.31</b>	<b>\$1,000.00</b>	
<b>Admin Contract Services</b>				
Admin Contract Services	100-11-5370	\$0.00	\$2,500.00	
Admin Contract Services	100-12-5370	\$8,828.12	\$11,500.00	
<b>Total Admin Contract Services:</b>		<b>\$8,828.12</b>	<b>\$14,000.00</b>	
<b>Building Security</b>				
Building Security	100-14-5372	\$335.40	\$425.00	
<b>Total Building Security:</b>		<b>\$335.40</b>	<b>\$425.00</b>	
<b>Workers Comp Mgmt</b>				
Workers Comp Mgmt	100-12-5373	\$640.00	\$1,500.00	
<b>Total Workers Comp Mgmt:</b>		<b>\$640.00</b>	<b>\$1,500.00</b>	
<b>Auction Fees</b>				
Auction Fees	100-12-5374		\$1,000.00	
<b>Total Auction Fees:</b>			<b>\$1,000.00</b>	
<b>Municipal Court</b>				
Municipal Court	100-12-5381	\$235.60	\$1,000.00	
<b>Total Municipal Court:</b>		<b>\$235.60</b>	<b>\$1,000.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Regional Planning</b>				
Regional Planning	100-12-5385	\$2,198.40	\$2,500.00	
<b>Total Regional Planning:</b>		<b>\$2,198.40</b>	<b>\$2,500.00</b>	
<b>Health District</b>				
Health District	100-12-5386	\$14,353.00	\$16,500.00	
<b>Total Health District:</b>		<b>\$14,353.00</b>	<b>\$16,500.00</b>	
<b>Other Intergovernmental Svc.</b>				
Other Intergovernmental Svc.	100-11-5389	\$0.00	\$250.00	
Other Intergovernmental Svc.	100-12-5389	\$2,637.06	\$4,500.00	
Other Intergovernmental Svc.	100-15-5389	\$9.68	\$0.00	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$2,646.74</b>	<b>\$4,750.00</b>	
<b>Other Contract Services</b>				
Other Contract Services	100-12-5390	\$3,327.44	\$10,000.00	
Other Contract Services	100-14-5390	\$120.54	\$500.00	
<b>Total Other Contract Services:</b>		<b>\$3,447.98</b>	<b>\$10,500.00</b>	
<b>Equipment Rental/Lease</b>				
Equipment Rental/Lease	100-12-5392	\$1,829.13	\$1,600.00	
<b>Total Equipment Rental/Lease:</b>		<b>\$1,829.13</b>	<b>\$1,600.00</b>	
<b>Total Contract Services:</b>		<b>\$190,574.77</b>	<b>\$218,543.00</b>	
<b>Supplies &amp; Materials</b>				
<b>Office Supplies</b>				
Office Supplies	100-11-5401	\$117.17	\$301.00	
Office Supplies	100-12-5401	\$529.75	\$1,200.00	
<b>Total Office Supplies:</b>		<b>\$646.92</b>	<b>\$1,501.00</b>	
<b>Miscellaneous Supplies</b>				
Miscellaneous Supplies	100-11-5402	\$991.54	\$300.00	
Miscellaneous Supplies	100-12-5402	\$3,211.53	\$5,000.00	
Miscellaneous Supplies	100-14-5402	\$1,331.18	\$2,000.00	
<b>Total Miscellaneous Supplies:</b>		<b>\$5,534.25</b>	<b>\$7,300.00</b>	
<b>Hardware &amp; Software</b>				
Hardware & Software	100-12-5403	\$34,896.47	\$23,000.00	
Hardware & Software	100-15-5403	\$7,204.64	\$8,000.00	
<b>Total Hardware &amp; Software:</b>		<b>\$42,101.11</b>	<b>\$31,000.00</b>	
<b>Special Event Supplies</b>				
Special Event Supplies	100-11-5405	\$373.46	\$1,000.00	
Special Event Supplies	100-12-5405	\$477.15	\$2,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total Special Event Supplies:</b>		<b>\$850.61</b>	<b>\$3,000.00</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$49,132.89</b>	<b>\$42,801.00</b>	
<b>Capital Outlay</b>				
<b>Infrastructure &amp; Facilities</b>				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
<b>Total Infrastructure &amp; Facilities:</b>		<b>\$186,289.11</b>	<b>\$322,500.00</b>	
<b>Vehicles &amp; Equipment</b>				
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
<b>Total Vehicles &amp; Equipment:</b>		<b>\$122,382.45</b>	<b>\$183,300.00</b>	
<b>Total Capital Outlay:</b>		<b>\$308,671.56</b>	<b>\$505,800.00</b>	
<b>Other Expenses</b>				
<b>Licenses &amp; Certifications</b>				
Licenses & Certifications	100-12-5601	\$0.00	\$50.00	
<b>Total Licenses &amp; Certifications:</b>		<b>\$0.00</b>	<b>\$50.00</b>	
<b>Dues &amp; Memberships</b>				
Dues & Memberships	100-11-5602	\$1,010.00	\$1,500.00	
Dues & Memberships	100-12-5602	\$11,579.75	\$12,000.00	
Dues & Memberships	100-15-5602	\$498.12	\$1,000.00	
<b>Total Dues &amp; Memberships:</b>		<b>\$13,087.87</b>	<b>\$14,500.00</b>	
<b>Subscriptions</b>				
Subscriptions	100-12-5603	\$172.32	\$1,000.00	
<b>Total Subscriptions:</b>		<b>\$172.32</b>	<b>\$1,000.00</b>	
<b>Settlement Fees</b>				
Settlement Fees	100-12-5610	\$232.98	\$7,600.00	
<b>Total Settlement Fees:</b>		<b>\$232.98</b>	<b>\$7,600.00</b>	
<b>Election Fees</b>				
Election Fees	100-12-5611	\$865.00	\$1,500.00	
<b>Total Election Fees:</b>		<b>\$865.00</b>	<b>\$1,500.00</b>	
<b>State Tax Fees</b>				
State Tax Fees	100-12-5612	\$122.85	\$450.00	
<b>Total State Tax Fees:</b>		<b>\$122.85</b>	<b>\$450.00</b>	
<b>Family Resource Center</b>				
Family Resource Center	100-12-5644	\$0.00	\$1,000.00	
<b>Total Family Resource Center:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Other Expenses</b>				



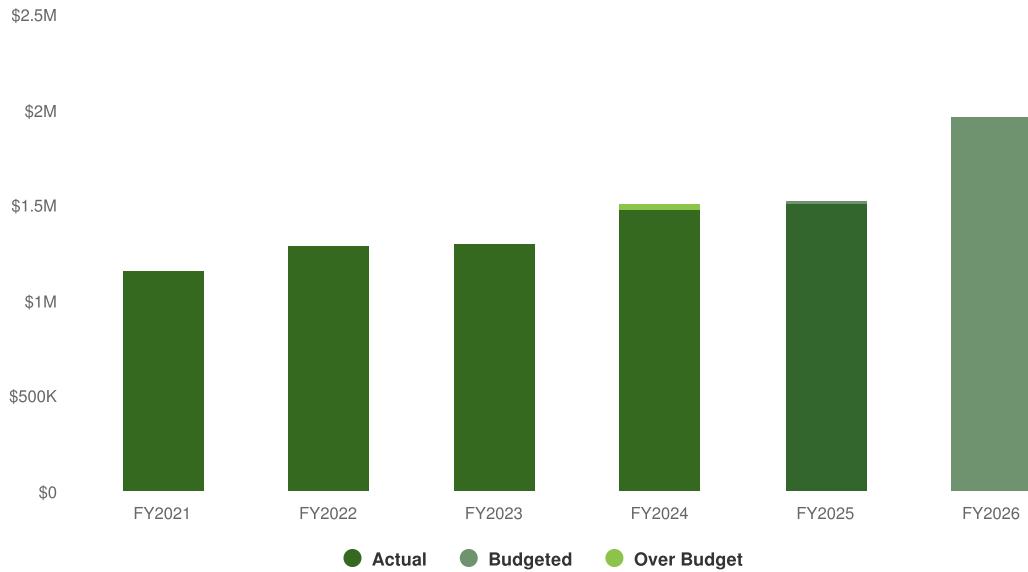
Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Other Expenses	100-11-5649	\$242.82	\$500.00	
<b>Total Other Expenses:</b>		<b>\$242.82</b>	<b>\$500.00</b>	
<b>Total Other Expenses:</b>		<b>\$14,723.84</b>	<b>\$26,600.00</b>	
<b>Other Financing Uses</b>				
Transfers-out				
Transfers-out	100-12-5800	\$250,000.00	\$250,000.00	
<b>Total Transfers-out:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Total Other Financing Uses:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Total Expense Objects:</b>		<b>\$1,077,745.64</b>	<b>\$1,371,519.00</b>	

## Revenues Summary

**\$1,965,661** **\$441,074**

(28.93% vs. prior year)

### General Fund - Administration Proposed and Historical Budget vs. Actual



## Revenue by Fund

The General Fund revenues have shown steady growth over the past few years. In 2024, revenues increased by 14% to \$1,481,415. This positive trend continued in 2025 with a 3% increase to \$1,524,587. Looking ahead to the 2026 budget year, revenues are projected to increase by an impressive 29% to \$1,965,661. These consistent increases demonstrate the town of Bellbrook's strong financial management and commitment to supporting its administrative functions.

### 2026 Revenue by Fund



## Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>General Fund</b>				
Property Tax	100-00-4101	\$848,270.29	\$961,000.00	
Local Government	100-00-4201	\$134,765.98	\$129,055.00	
Cigarette Tax	100-00-4203	\$210.53	\$260.00	
Liquor and Beer Permit Fees	100-00-4204	\$9,991.45	\$500.00	
Property Tax Allocation	100-00-4205	\$122,312.33	\$105,000.00	
Fuel System Admin Fees	100-00-4321	\$1,980.66	\$1,500.00	
Leases	100-00-4341	\$22,235.40	\$17,500.00	
Special Assess-G & W Mowing	100-00-4401	\$1,859.22	\$500.00	
Special Assess-Nuisance Abate	100-00-4402	\$3,648.59	\$2,500.00	
Court Fines-Xenia Mun Court	100-00-4501	\$450.60	\$700.00	
Court Fines-State of Ohio	100-00-4503	\$35.00	\$0.00	
Zoning Fees	100-00-4511	\$8,545.00	\$10,000.00	
Abandoned Property Reg	100-00-4512	\$0.00	\$200.00	
Parkland Fees	100-00-4521	\$0.00	\$1,200.00	
Franchise Fees	100-00-4531	\$65,525.86	\$90,000.00	
Plan Review & Inspection Fees	100-00-4541	\$0.00	\$500.00	
Interest	100-00-4601	\$243,786.44	\$150,000.00	
General Donations	100-00-4711	\$0.00	\$500.00	
Museum Donations	100-00-4712	\$823.00	\$500.00	
Miscellaneous Reimbursements	100-00-4731	\$36,555.27	\$10,000.00	
MVRMA Reimbursement	100-00-4732	\$5,443.21	\$0.00	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Total General Fund:		\$1,506,438.83	\$1,481,415.00	

## Revenues by Source

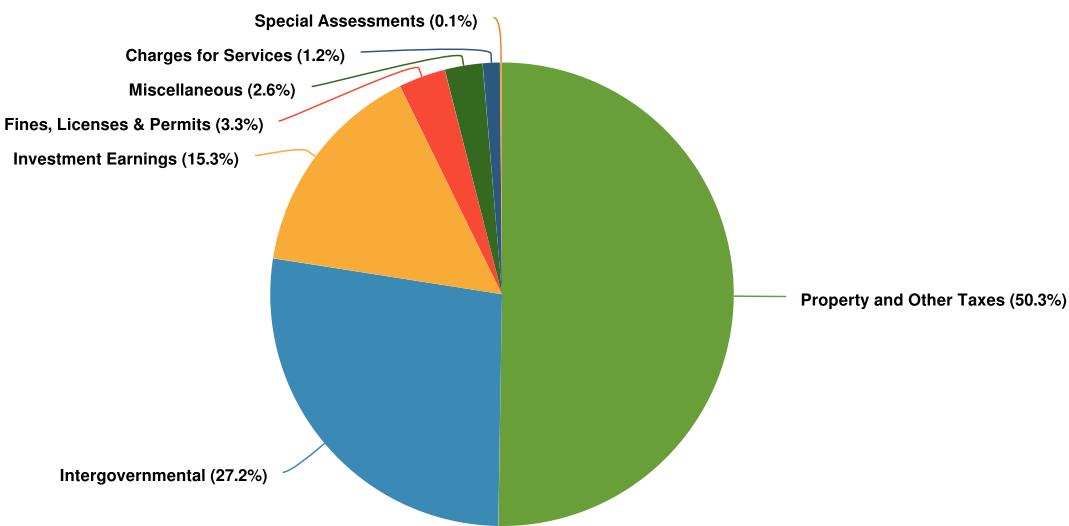
The General Fund revenues by source have shown significant changes over the past few years. Property and Other Taxes revenues saw a steady increase from \$961,000 in 2024 to \$970,000 in 2025, and are projected to rise to \$987,956 in the upcoming 2026 budget, reflecting a 2% increase.

Intergovernmental revenues experienced a decrease in 2024 and 2025, dropping to \$229,687.

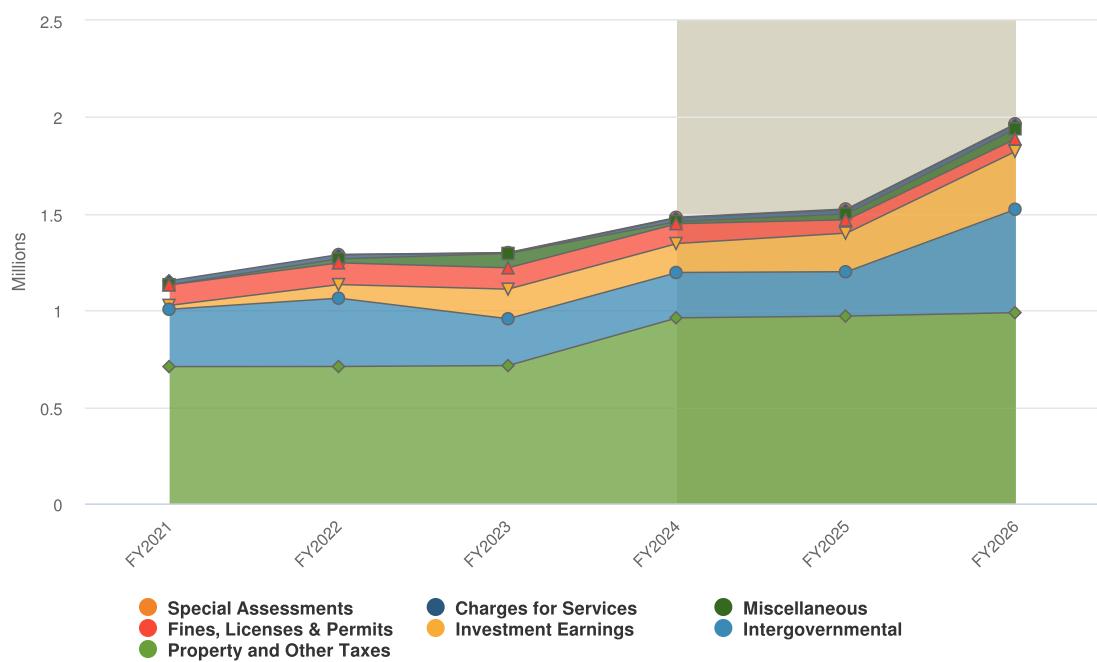
Investment Earnings revenues fluctuated, decreasing in 2024 to \$150,000, then jumping to \$200,000 in 2025. The trend continues upward with a projected 50% increase to \$300,000 in the 2026 budget.

Overall, these changes demonstrate a positive trajectory for the General Fund with a promising outlook for the upcoming budget year.

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Revenue Source</b>				
<b>Property and Other Taxes</b>				
<b>Property Tax</b>				
Property Tax	100-00-4101	\$848,270.29	\$961,000.00	
<b>Total Property Tax:</b>		<b>\$848,270.29</b>	<b>\$961,000.00</b>	
<b>Total Property and Other Taxes:</b>		<b>\$848,270.29</b>	<b>\$961,000.00</b>	
<b>Intergovernmental</b>				
<b>Local Government</b>				
Local Government	100-00-4201	\$134,765.98	\$129,055.00	
<b>Total Local Government:</b>		<b>\$134,765.98</b>	<b>\$129,055.00</b>	
<b>Cigarette Tax</b>				
Cigarette Tax	100-00-4203	\$210.53	\$260.00	
<b>Total Cigarette Tax:</b>		<b>\$210.53</b>	<b>\$260.00</b>	
<b>Liquor and Beer Permit Fees</b>				
Liquor and Beer Permit Fees	100-00-4204	\$9,991.45	\$500.00	
<b>Total Liquor and Beer Permit Fees:</b>		<b>\$9,991.45</b>	<b>\$500.00</b>	
<b>Property Tax Allocation</b>				
Property Tax Allocation	100-00-4205	\$122,312.33	\$105,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total Property Tax Allocation:</b>		<b>\$122,312.33</b>	<b>\$105,000.00</b>	
<b>Total Intergovernmental:</b>		<b>\$267,280.29</b>	<b>\$234,815.00</b>	
<b>Charges for Services</b>				
<b>Fuel System Admin Fees</b>				
Fuel System Admin Fees	100-00-4321	\$1,980.66	\$1,500.00	
<b>Total Fuel System Admin Fees:</b>		<b>\$1,980.66</b>	<b>\$1,500.00</b>	
<b>Leases</b>				
Leases	100-00-4341	\$22,235.40	\$17,500.00	
<b>Total Leases:</b>		<b>\$22,235.40</b>	<b>\$17,500.00</b>	
<b>Total Charges for Services:</b>		<b>\$24,216.06</b>	<b>\$19,000.00</b>	
<b>Special Assessments</b>				
<b>Special Assess-G &amp; W Mowing</b>				
Special Assess-G & W Mowing	100-00-4401	\$1,859.22	\$500.00	
<b>Total Special Assess-G &amp; W Mowing:</b>		<b>\$1,859.22</b>	<b>\$500.00</b>	
<b>Special Assess-Nuisance Abate</b>				
Special Assess-Nuisance Abate	100-00-4402	\$3,648.59	\$2,500.00	
<b>Total Special Assess-Nuisance Abate:</b>		<b>\$3,648.59</b>	<b>\$2,500.00</b>	
<b>Total Special Assessments:</b>		<b>\$5,507.81</b>	<b>\$3,000.00</b>	
<b>Fines, Licenses &amp; Permits</b>				
<b>Court Fines-Xenia Mun Court</b>				
Court Fines-Xenia Mun Court	100-00-4501	\$450.60	\$700.00	
<b>Total Court Fines-Xenia Mun Court:</b>		<b>\$450.60</b>	<b>\$700.00</b>	
<b>Court Fines-State of Ohio</b>				
Court Fines-State of Ohio	100-00-4503	\$35.00	\$0.00	
<b>Total Court Fines-State of Ohio:</b>		<b>\$35.00</b>	<b>\$0.00</b>	
<b>Zoning Fees</b>				
Zoning Fees	100-00-4511	\$8,545.00	\$10,000.00	
<b>Total Zoning Fees:</b>		<b>\$8,545.00</b>	<b>\$10,000.00</b>	
<b>Abandoned Property Reg</b>				
Abandoned Property Reg	100-00-4512	\$0.00	\$200.00	
<b>Total Abandoned Property Reg:</b>		<b>\$0.00</b>	<b>\$200.00</b>	
<b>Parkland Fees</b>				
Parkland Fees	100-00-4521	\$0.00	\$1,200.00	
<b>Total Parkland Fees:</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	
<b>Franchise Fees</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Franchise Fees	100-00-4531	\$65,525.86	\$90,000.00	
<b>Total Franchise Fees:</b>		<b>\$65,525.86</b>	<b>\$90,000.00</b>	
<b>Plan Review &amp; Inspection Fees</b>				
Plan Review & Inspection Fees	100-00-4541	\$0.00	\$500.00	
<b>Total Plan Review &amp; Inspection Fees:</b>		<b>\$0.00</b>	<b>\$500.00</b>	
<b>Total Fines, Licenses &amp; Permits:</b>		<b>\$74,556.46</b>	<b>\$102,600.00</b>	
<b>Investment Earnings</b>				
Interest				
Interest	100-00-4601	\$243,786.44	\$150,000.00	
<b>Total Interest:</b>		<b>\$243,786.44</b>	<b>\$150,000.00</b>	
<b>Total Investment Earnings:</b>		<b>\$243,786.44</b>	<b>\$150,000.00</b>	
<b>Miscellaneous</b>				
General Donations				
General Donations	100-00-4711	\$0.00	\$500.00	
<b>Total General Donations:</b>		<b>\$0.00</b>	<b>\$500.00</b>	
<b>Museum Donations</b>				
Museum Donations	100-00-4712	\$823.00	\$500.00	
<b>Total Museum Donations:</b>		<b>\$823.00</b>	<b>\$500.00</b>	
<b>Miscellaneous Reimbursements</b>				
Miscellaneous Reimbursements	100-00-4731	\$36,555.27	\$10,000.00	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$36,555.27</b>	<b>\$10,000.00</b>	
<b>MVRMA Reimbursement</b>				
MVRMA Reimbursement	100-00-4732	\$5,443.21	\$0.00	
<b>Total MVRMA Reimbursement:</b>		<b>\$5,443.21</b>	<b>\$0.00</b>	
<b>Total Miscellaneous:</b>		<b>\$42,821.48</b>	<b>\$11,000.00</b>	
<b>Total Revenue Source:</b>		<b>\$1,506,438.83</b>	<b>\$1,481,415.00</b>	



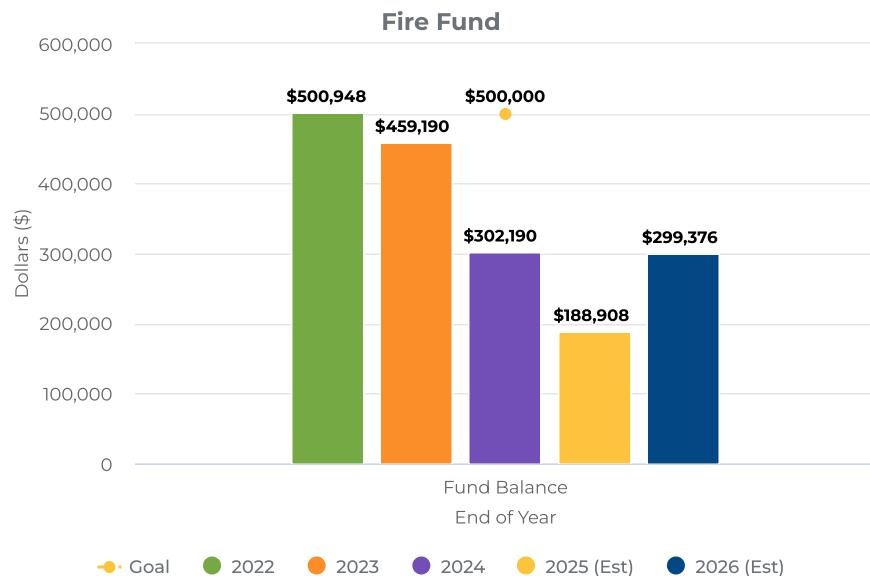
# Fire Department



**Anthony Bizzarro**  
Fire Chief

The Bellbrook Fire Department is a combination Fire and EMS department with full-time, part-time and volunteer staff. The department serves a community of 7,000 residents from two fire stations. Services include fire prevention, emergency medical service, hazardous material response, search and rescue, and disaster assistance.

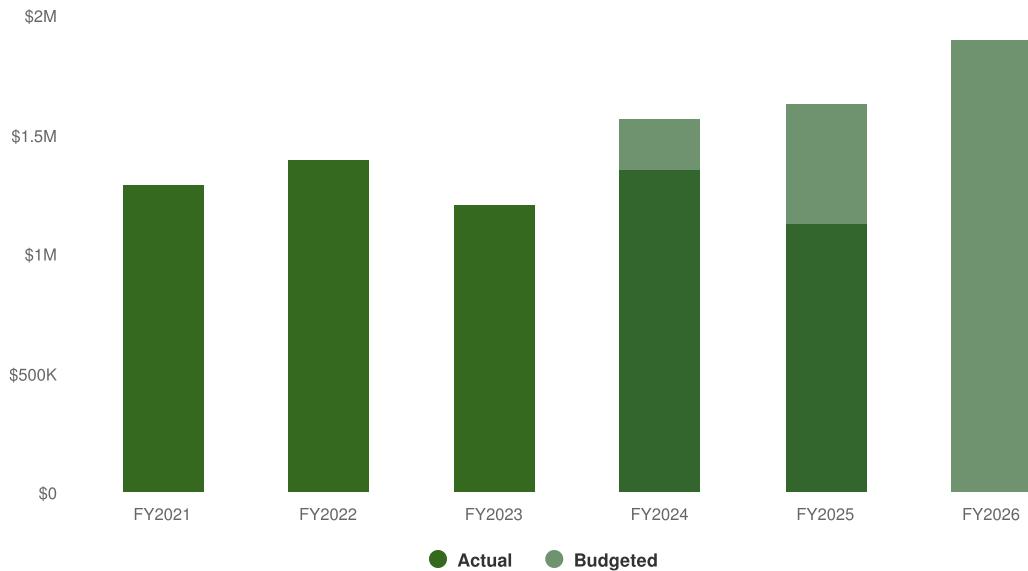
## Fund Balance History



## Expenditures Summary

**\$1,898,892** **\$266,924**  
(16.36% vs. prior year)

### Fire Proposed and Historical Budget vs. Actual



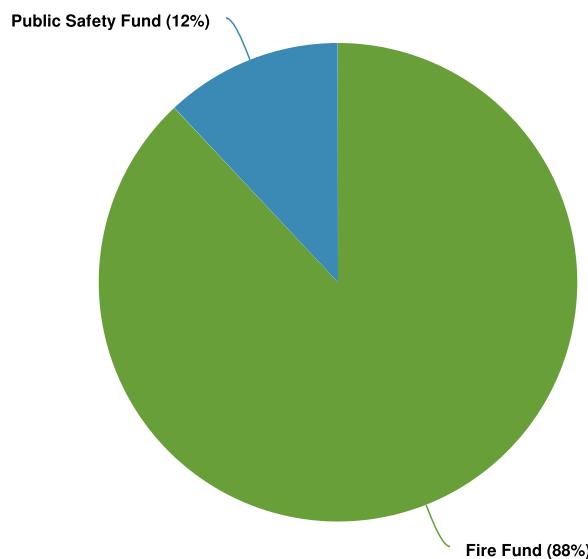
## Expenditures by Fund

The Fire fund's expenditures by fund have shown a steady increase over the past few years. In 2024, expenditures increased by 30% to \$1,564,755, followed by a 4% increase in 2025 to \$1,631,968. Looking ahead to the upcoming 2026 budget year, expenditures are projected to increase by 2% to \$1,671,099.

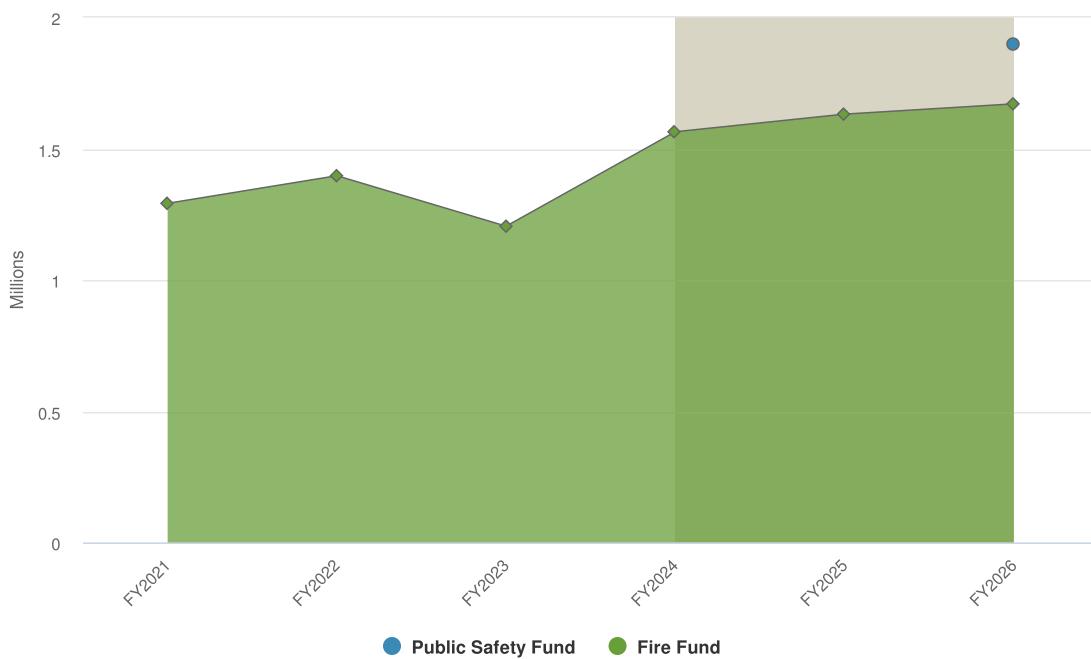
The Public Safety Fund expenditures portion for the fire department for its first year on the books will be at \$227,793 in the 2026 budget year.

Overall, the Fire fund's expenditures have been on an upward trend, demonstrating a commitment to ensuring the safety and well-being of the residents of Bellbrook.

### 2026 Expenditures by Fund



## Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Fire Fund</b>				
Fire Wages (FT)	250-25-5130	\$520,785.26	\$604,593.00	
Fire Wages (PT)	250-25-5131	\$202,395.19	\$181,360.00	
Overtime Wages (FT)	250-25-5150	\$92,423.16	\$75,000.00	
Overtime Wages (PT)	250-25-5151	\$0.00	\$4,000.00	
Holiday Pay	250-25-5160	\$0.00	\$21,198.00	
Medical Insurance Reimb.	250-25-5161	\$14,362.28	\$31,935.00	
Employee Training Incentive	250-25-5163	\$1,957.25	\$6,420.00	
Ohio Police & Fire Pens. Fund	250-25-5210	\$135,848.10	\$154,493.00	
Medicare	250-25-5213	\$11,480.61	\$13,136.00	
Social Security	250-25-5214	\$12,052.15	\$29,239.00	
Medical Insurance	250-25-5220	\$50,933.91	\$67,928.00	
Dental Insurance	250-25-5222	\$2,215.09	\$3,063.00	
Life Insurance	250-25-5223	\$659.85	\$1,008.00	
HSA Contributions	250-25-5224	\$8,854.10	\$11,250.00	
Workers Compensation	250-25-5230	\$10,579.20	\$20,132.00	
Uniform Allowance	250-25-5242	\$5,918.80	\$6,000.00	
Conference & Seminar Reg.	250-25-5310	\$415.00	\$1,700.00	
Travel/Transportation	250-25-5311	\$0.00	\$1,000.00	
Educational Classes	250-25-5312	\$2,317.75	\$5,500.00	
Electric	250-25-5320	\$6,277.62	\$6,000.00	
Natural Gas	250-25-5321	\$2,637.44	\$4,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Sanitary Sewer	250-25-5322	\$1,312.16	\$2,000.00	
LED Lighting Contract	250-25-5323	\$2,932.00	\$3,500.00	
Telephone	250-25-5330	\$4,452.13	\$5,000.00	
Cell Phones	250-25-5331	\$780.00	\$4,000.00	
Postage & Shipping	250-25-5340	\$0.00	\$150.00	
Printing	250-25-5341	\$0.00	\$150.00	
Property & Liability Insurance	250-25-5350	\$12,750.00	\$12,750.00	
EMS Transport Billing Fees	250-25-5351	\$7,552.13	\$9,500.00	
Information Technology Maint.	250-25-5360	\$17,615.71	\$11,200.00	
Radio Maintenance & Fees	250-25-5362	\$5,451.80	\$10,750.00	
Equipment Maintenance	250-25-5364	\$10,329.27	\$18,500.00	
Vehicle Maintenance	250-25-5365	\$11,523.95	\$15,000.00	
Property Maintenance	250-25-5366	\$5,586.07	\$18,600.00	
Admin Contract Services	250-25-5370	\$500.00	\$4,000.00	
Lexipol	250-25-5371	\$6,421.40	\$6,500.00	
Pre-employment testing	250-25-5372	\$719.10	\$1,500.00	
Emergency Dispatch	250-25-5380	\$83,500.00	\$84,000.00	
LGIF Repayment	250-25-5383	\$7,500.00	\$7,500.00	
Other Intergovernmental Svc.	250-25-5389	\$240.00	\$300.00	
Other Contract Services	250-25-5390	\$1,370.00	\$2,500.00	
Equipment Rental/Lease	250-25-5392	\$1,026.07	\$1,200.00	
Office Supplies	250-25-5401	\$610.92	\$1,000.00	
Miscellaneous Supplies	250-25-5402	\$24,966.61	\$13,000.00	
Hardware & Software	250-25-5403	\$18,966.47	\$17,200.00	
Special Event Supplies	250-25-5405	\$167.49	\$500.00	
Gasoline	250-25-5411	\$4,488.81	\$6,500.00	
Diesel	250-25-5412	\$2,266.21	\$6,500.00	
EMS Supplies	250-25-5441	\$8,084.29	\$6,500.00	
Personal Protective Equipment	250-25-5442	\$16,695.95	\$20,000.00	
Firefighting Equipment	250-25-5443	\$1,921.82	\$4,600.00	
Uniforms and Equipment	250-25-5453	\$3,377.54	\$2,000.00	
Dues & Memberships	250-25-5602	\$1,485.00	\$1,750.00	
Subscriptions	250-25-5603	\$2,310.20	\$2,500.00	
Settlement Fees	250-25-5610	\$0.00	\$14,000.00	
State Tax Fees	250-25-5612	\$153.18	\$650.00	
Refunds	250-25-5631	\$0.00	\$500.00	
<b>Total Fire Fund:</b>		<b>\$1,349,169.04</b>	<b>\$1,564,755.00</b>	



## Expenditures by Expense Type

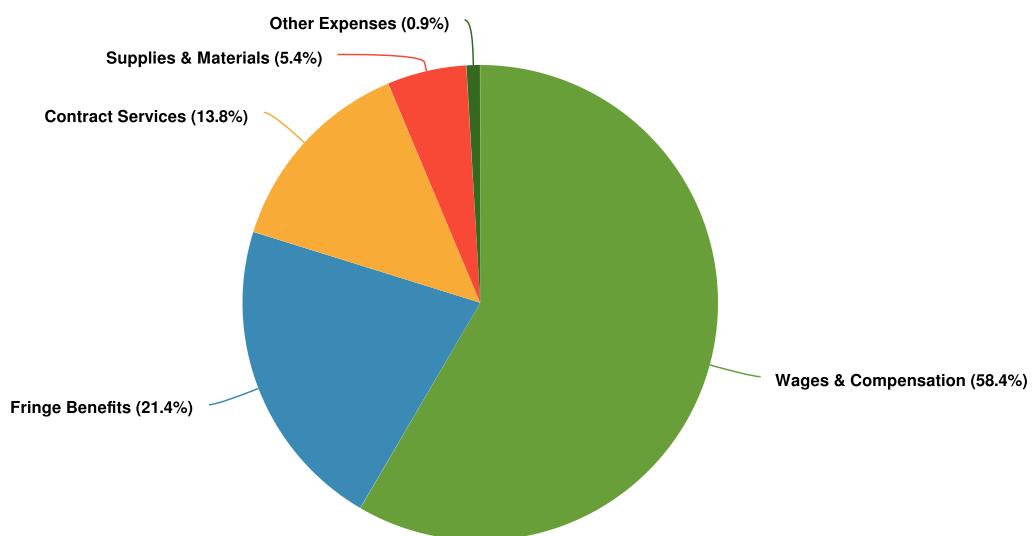
Wages & Compensation expenditures rose by 23% in 2024 to \$924,506, followed by a 2% increase in 2025 to \$939,966, and a projected 18% increase in the upcoming 2026 budget to \$1,109,363.

Fringe Benefits expenditures also experienced notable growth, increasing by 44% in 2024 to \$306,249, then by 9% in 2025 to \$333,787, and are expected to rise by 22% in the 2026 budget to \$406,626.

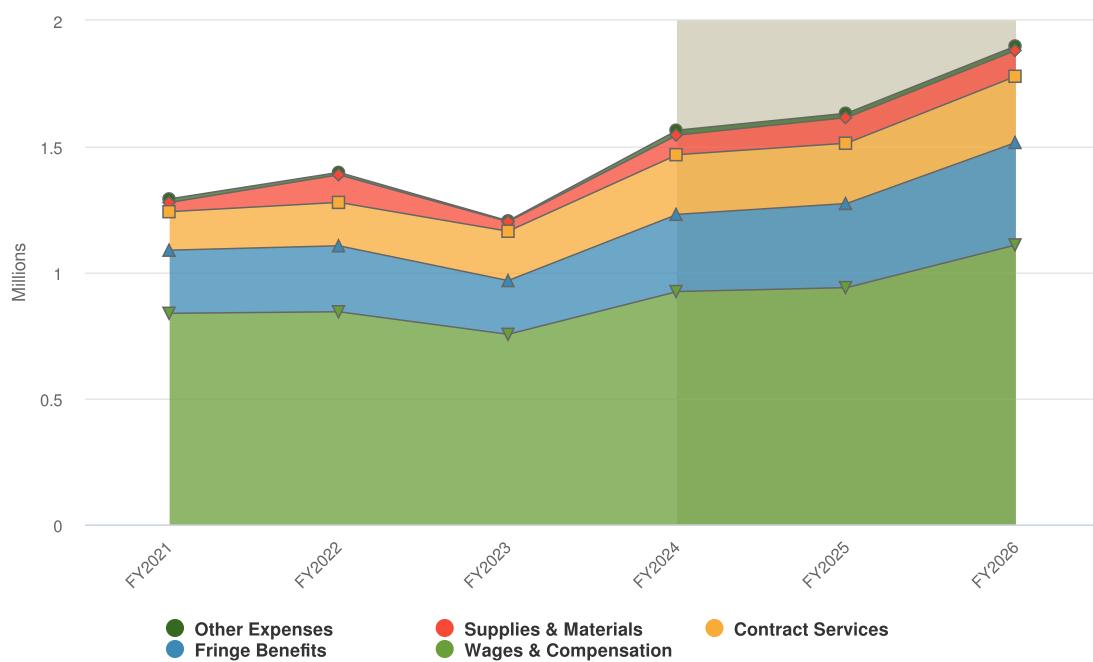
Contract Services expenditures showed a similar pattern, with a 21% increase in 2024 to \$236,800, a 1% increase in 2025 to \$239,311, and a projected 10% increase in the 2026 budget to \$262,692.

These changes reflect the city's commitment to investing in its fire department and ensuring the safety and well-being of its residents.

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Expense Objects</b>				
<b>Wages &amp; Compensation</b>				
<b>Fire Wages (FT)</b>				
Fire Wages (FT)	250-25-5130	\$520,785.26	\$604,593.00	
<b>Total Fire Wages (FT):</b>		<b>\$520,785.26</b>	<b>\$604,593.00</b>	
<b>Fire Wages (PT)</b>				
Fire Wages (PT)	250-25-5131	\$202,395.19	\$181,360.00	
<b>Total Fire Wages (PT):</b>		<b>\$202,395.19</b>	<b>\$181,360.00</b>	
<b>Overtime Wages (FT)</b>				
Overtime Wages (FT)	250-25-5150	\$92,423.16	\$75,000.00	
<b>Total Overtime Wages (FT):</b>		<b>\$92,423.16</b>	<b>\$75,000.00</b>	
<b>Overtime Wages (PT)</b>				
Overtime Wages (PT)	250-25-5151	\$0.00	\$4,000.00	
<b>Total Overtime Wages (PT):</b>		<b>\$0.00</b>	<b>\$4,000.00</b>	
<b>Holiday Pay</b>				
Holiday Pay	250-25-5160	\$0.00	\$21,198.00	
<b>Total Holiday Pay:</b>		<b>\$0.00</b>	<b>\$21,198.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Medical Insurance Reimb.				
Medical Insurance Reimb.	250-25-5161	\$14,362.28	\$31,935.00	
<b>Total Medical Insurance Reimb.:</b>		<b>\$14,362.28</b>	<b>\$31,935.00</b>	
Employee Training Incentive				
Employee Training Incentive	250-25-5163	\$1,957.25	\$6,420.00	
<b>Total Employee Training Incentive:</b>		<b>\$1,957.25</b>	<b>\$6,420.00</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$831,923.14</b>	<b>\$924,506.00</b>	
Fringe Benefits				
Ohio Police & Fire Pens. Fund				
Ohio Police & Fire Pens. Fund	250-25-5210	\$135,848.10	\$154,493.00	
<b>Total Ohio Police &amp; Fire Pens. Fund:</b>		<b>\$135,848.10</b>	<b>\$154,493.00</b>	
Medicare				
Medicare	250-25-5213	\$11,480.61	\$13,136.00	
<b>Total Medicare:</b>		<b>\$11,480.61</b>	<b>\$13,136.00</b>	
Social Security				
Social Security	250-25-5214	\$12,052.15	\$29,239.00	
<b>Total Social Security:</b>		<b>\$12,052.15</b>	<b>\$29,239.00</b>	
Medical Insurance				
Medical Insurance	250-25-5220	\$50,933.91	\$67,928.00	
<b>Total Medical Insurance:</b>		<b>\$50,933.91</b>	<b>\$67,928.00</b>	
Dental Insurance				
Dental Insurance	250-25-5222	\$2,215.09	\$3,063.00	
<b>Total Dental Insurance:</b>		<b>\$2,215.09</b>	<b>\$3,063.00</b>	
Life Insurance				
Life Insurance	250-25-5223	\$659.85	\$1,008.00	
<b>Total Life Insurance:</b>		<b>\$659.85</b>	<b>\$1,008.00</b>	
HSA Contributions				
HSA Contributions	250-25-5224	\$8,854.10	\$11,250.00	
<b>Total HSA Contributions:</b>		<b>\$8,854.10</b>	<b>\$11,250.00</b>	
Workers Compensation				
Workers Compensation	250-25-5230	\$10,579.20	\$20,132.00	
<b>Total Workers Compensation:</b>		<b>\$10,579.20</b>	<b>\$20,132.00</b>	
Uniform Allowance				
Uniform Allowance	250-25-5242	\$5,918.80	\$6,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total Uniform Allowance:</b>		<b>\$5,918.80</b>	<b>\$6,000.00</b>	
<b>Total Fringe Benefits:</b>		<b>\$238,541.81</b>	<b>\$306,249.00</b>	
<b>Contract Services</b>				
<b>Conference &amp; Seminar Reg.</b>				
Conference & Seminar Reg.	250-25-5310	\$415.00	\$1,700.00	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$415.00</b>	<b>\$1,700.00</b>	
<b>Travel/Transportation</b>				
Travel/Transportation	250-25-5311	\$0.00	\$1,000.00	
<b>Total Travel/Transportation:</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	
<b>Educational Classes</b>				
Educational Classes	250-25-5312	\$2,317.75	\$5,500.00	
<b>Total Educational Classes:</b>		<b>\$2,317.75</b>	<b>\$5,500.00</b>	
<b>Electric</b>				
Electric	250-25-5320	\$6,277.62	\$6,000.00	
<b>Total Electric:</b>		<b>\$6,277.62</b>	<b>\$6,000.00</b>	
<b>Natural Gas</b>				
Natural Gas	250-25-5321	\$2,637.44	\$4,000.00	
<b>Total Natural Gas:</b>		<b>\$2,637.44</b>	<b>\$4,000.00</b>	
<b>Sanitary Sewer</b>				
Sanitary Sewer	250-25-5322	\$1,312.16	\$2,000.00	
<b>Total Sanitary Sewer:</b>		<b>\$1,312.16</b>	<b>\$2,000.00</b>	
<b>LED Lighting Contract</b>				
LED Lighting Contract	250-25-5323	\$2,932.00	\$3,500.00	
<b>Total LED Lighting Contract:</b>		<b>\$2,932.00</b>	<b>\$3,500.00</b>	
<b>Telephone</b>				
Telephone	250-25-5330	\$4,452.13	\$5,000.00	
<b>Total Telephone:</b>		<b>\$4,452.13</b>	<b>\$5,000.00</b>	
<b>Cell Phones</b>				
Cell Phones	250-25-5331	\$780.00	\$4,000.00	
<b>Total Cell Phones:</b>		<b>\$780.00</b>	<b>\$4,000.00</b>	
<b>Postage &amp; Shipping</b>				
Postage & Shipping	250-25-5340	\$0.00	\$150.00	
<b>Total Postage &amp; Shipping:</b>		<b>\$0.00</b>	<b>\$150.00</b>	
<b>Printing</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Printing	250-25-5341	\$0.00	\$150.00	
<b>Total Printing:</b>		<b>\$0.00</b>	<b>\$150.00</b>	
<b>Property &amp; Liability Insurance</b>				
Property & Liability Insurance	250-25-5350	\$12,750.00	\$12,750.00	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$12,750.00</b>	<b>\$12,750.00</b>	
<b>EMS Transport Billing Fees</b>				
EMS Transport Billing Fees	250-25-5351	\$7,552.13	\$9,500.00	
<b>Total EMS Transport Billing Fees:</b>		<b>\$7,552.13</b>	<b>\$9,500.00</b>	
<b>Information Technology Maint.</b>				
Information Technology Maint.	250-25-5360	\$17,615.71	\$11,200.00	
<b>Total Information Technology Maint.:</b>		<b>\$17,615.71</b>	<b>\$11,200.00</b>	
<b>Radio Maintenance &amp; Fees</b>				
Radio Maintenance & Fees	250-25-5362	\$5,451.80	\$10,750.00	
<b>Total Radio Maintenance &amp; Fees:</b>		<b>\$5,451.80</b>	<b>\$10,750.00</b>	
<b>Equipment Maintenance</b>				
Equipment Maintenance	250-25-5364	\$10,329.27	\$18,500.00	
<b>Total Equipment Maintenance:</b>		<b>\$10,329.27</b>	<b>\$18,500.00</b>	
<b>Vehicle Maintenance</b>				
Vehicle Maintenance	250-25-5365	\$11,523.95	\$15,000.00	
<b>Total Vehicle Maintenance:</b>		<b>\$11,523.95</b>	<b>\$15,000.00</b>	
<b>Property Maintenance</b>				
Property Maintenance	250-25-5366	\$5,586.07	\$18,600.00	
<b>Total Property Maintenance:</b>		<b>\$5,586.07</b>	<b>\$18,600.00</b>	
<b>Admin Contract Services</b>				
Admin Contract Services	250-25-5370	\$500.00	\$4,000.00	
<b>Total Admin Contract Services:</b>		<b>\$500.00</b>	<b>\$4,000.00</b>	
<b>Lexipol</b>				
Lexipol	250-25-5371	\$6,421.40	\$6,500.00	
<b>Total Lexipol:</b>		<b>\$6,421.40</b>	<b>\$6,500.00</b>	
<b>Building Security</b>				
Pre-employment testing	250-25-5372	\$719.10	\$1,500.00	
<b>Total Building Security:</b>		<b>\$719.10</b>	<b>\$1,500.00</b>	
<b>Emergency Dispatch</b>				
Emergency Dispatch	250-25-5380	\$83,500.00	\$84,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total Emergency Dispatch:</b>		<b>\$83,500.00</b>	<b>\$84,000.00</b>	
<b>LGIF Repayment</b>				
LGIF Repayment	250-25-5383	\$7,500.00	\$7,500.00	
<b>Total LGIF Repayment:</b>		<b>\$7,500.00</b>	<b>\$7,500.00</b>	
<b>Other Intergovernmental Svc.</b>				
Other Intergovernmental Svc.	250-25-5389	\$240.00	\$300.00	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$240.00</b>	<b>\$300.00</b>	
<b>Other Contract Services</b>				
Other Contract Services	250-25-5390	\$1,370.00	\$2,500.00	
<b>Total Other Contract Services:</b>		<b>\$1,370.00</b>	<b>\$2,500.00</b>	
<b>Equipment Rental/Lease</b>				
Equipment Rental/Lease	250-25-5392	\$1,026.07	\$1,200.00	
<b>Total Equipment Rental/Lease:</b>		<b>\$1,026.07</b>	<b>\$1,200.00</b>	
<b>Total Contract Services:</b>		<b>\$193,209.60</b>	<b>\$236,800.00</b>	
<b>Supplies &amp; Materials</b>				
<b>Office Supplies</b>				
Office Supplies	250-25-5401	\$610.92	\$1,000.00	
<b>Total Office Supplies:</b>		<b>\$610.92</b>	<b>\$1,000.00</b>	
<b>Miscellaneous Supplies</b>				
Miscellaneous Supplies	250-25-5402	\$24,966.61	\$13,000.00	
<b>Total Miscellaneous Supplies:</b>		<b>\$24,966.61</b>	<b>\$13,000.00</b>	
<b>Hardware &amp; Software</b>				
Hardware & Software	250-25-5403	\$18,966.47	\$17,200.00	
<b>Total Hardware &amp; Software:</b>		<b>\$18,966.47</b>	<b>\$17,200.00</b>	
<b>Special Event Supplies</b>				
Special Event Supplies	250-25-5405	\$167.49	\$500.00	
<b>Total Special Event Supplies:</b>		<b>\$167.49</b>	<b>\$500.00</b>	
<b>Gasoline</b>				
Gasoline	250-25-5411	\$4,488.81	\$6,500.00	
<b>Total Gasoline:</b>		<b>\$4,488.81</b>	<b>\$6,500.00</b>	
<b>Diesel</b>				
Diesel	250-25-5412	\$2,266.21	\$6,500.00	
<b>Total Diesel:</b>		<b>\$2,266.21</b>	<b>\$6,500.00</b>	
<b>EMS Supplies</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
EMS Supplies	250-25-5441	\$8,084.29	\$6,500.00	
<b>Total EMS Supplies:</b>		<b>\$8,084.29</b>	<b>\$6,500.00</b>	
<b>Personal Protective Equipment</b>				
Personal Protective Equipment	250-25-5442	\$16,695.95	\$20,000.00	
<b>Total Personal Protective Equipment:</b>		<b>\$16,695.95</b>	<b>\$20,000.00</b>	
<b>Firefighting Equipment</b>				
Firefighting Equipment	250-25-5443	\$1,921.82	\$4,600.00	
<b>Total Firefighting Equipment:</b>		<b>\$1,921.82</b>	<b>\$4,600.00</b>	
<b>Uniforms and Equipment</b>				
Uniforms and Equipment	250-25-5453	\$3,377.54	\$2,000.00	
<b>Total Uniforms and Equipment:</b>		<b>\$3,377.54</b>	<b>\$2,000.00</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$81,546.11</b>	<b>\$77,800.00</b>	
<b>Other Expenses</b>				
<b>Dues &amp; Memberships</b>				
Dues & Memberships	250-25-5602	\$1,485.00	\$1,750.00	
<b>Total Dues &amp; Memberships:</b>		<b>\$1,485.00</b>	<b>\$1,750.00</b>	
<b>Subscriptions</b>				
Subscriptions	250-25-5603	\$2,310.20	\$2,500.00	
<b>Total Subscriptions:</b>		<b>\$2,310.20</b>	<b>\$2,500.00</b>	
<b>Settlement Fees</b>				
Settlement Fees	250-25-5610	\$0.00	\$14,000.00	
<b>Total Settlement Fees:</b>		<b>\$0.00</b>	<b>\$14,000.00</b>	
<b>State Tax Fees</b>				
State Tax Fees	250-25-5612	\$153.18	\$650.00	
<b>Total State Tax Fees:</b>		<b>\$153.18</b>	<b>\$650.00</b>	
<b>Refunds</b>				
Refunds	250-25-5631	\$0.00	\$500.00	
<b>Total Refunds:</b>		<b>\$0.00</b>	<b>\$500.00</b>	
<b>Total Other Expenses:</b>		<b>\$3,948.38</b>	<b>\$19,400.00</b>	
<b>Total Expense Objects:</b>		<b>\$1,349,169.04</b>	<b>\$1,564,755.00</b>	

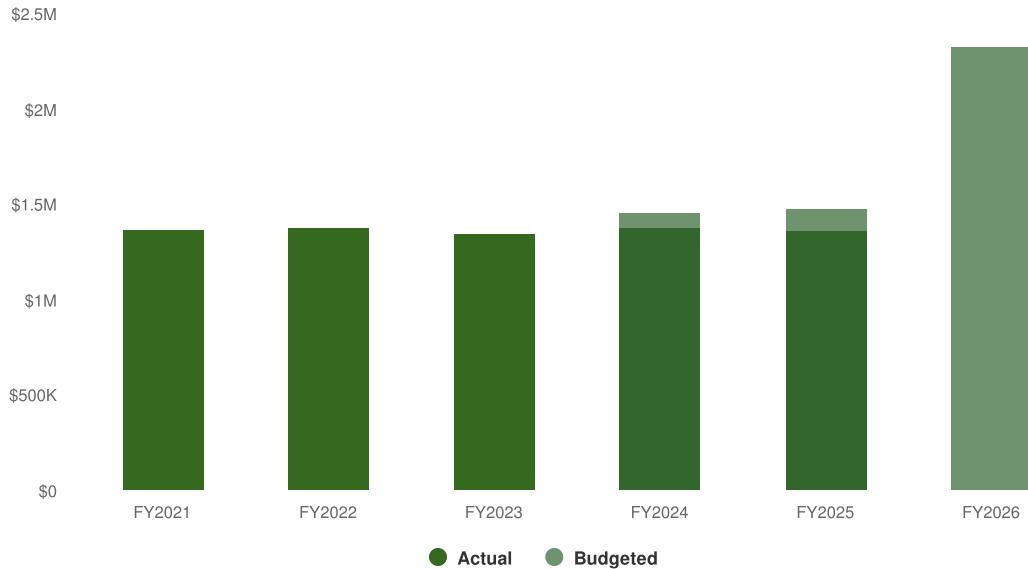


## Revenues Summary

**\$2,328,874** **\$848,874**

(57.36% vs. prior year)

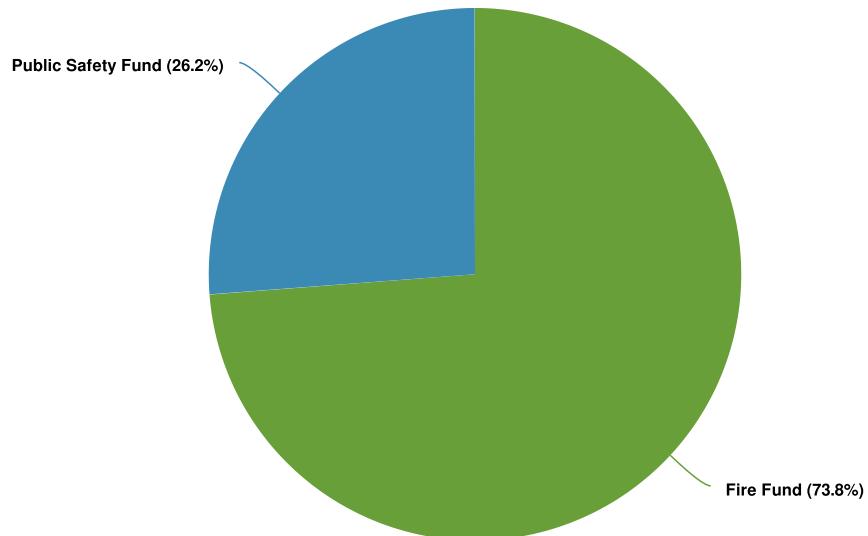
### Fire Proposed and Historical Budget vs. Actual



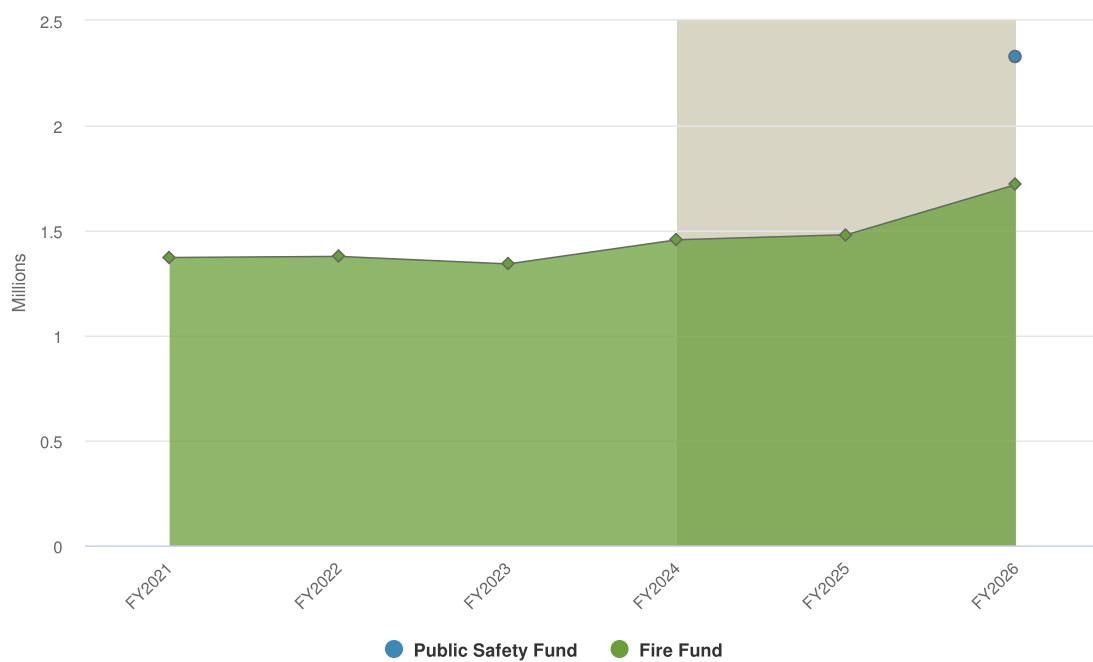
## Revenue by Fund

The Fire fund's revenues experienced a 9% increase to \$1,456,000 in 2024, followed by a 2% increase to \$1,480,000 in 2025. Looking ahead to the 2026 budget year, revenues are projected to rise by 16% to \$1,718,676. On the other hand, the Public Safety Fund revenues will remain steady at \$610,198 in the upcoming budget year as the first year of collections for the new levy and fund. These positive trends in Fire fund revenues demonstrate a consistent growth trajectory, ensuring the city's ability to maintain and enhance its fire services for the community.

### 2026 Revenue by Fund



## Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Fire Fund</b>				
Property Tax	250-00-4101	\$1,106,644.57	\$1,237,000.00	
Property Tax Allocation	250-00-4205	\$118,396.66	\$115,000.00	
State Grant	250-00-4240	\$13,015.59	\$2,000.00	
EMS Transport Fees	250-00-4311	\$124,663.88	\$100,000.00	
Fire Donations	250-00-4711	\$5,000.00	\$0.00	
Miscellaneous Reimbursements	250-00-4731	\$846.67	\$2,000.00	
MVRMA Reimbursement	250-00-4732	\$4,206.11	\$0.00	
<b>Total Fire Fund:</b>		<b>\$1,372,773.48</b>	<b>\$1,456,000.00</b>	



## Revenues by Source

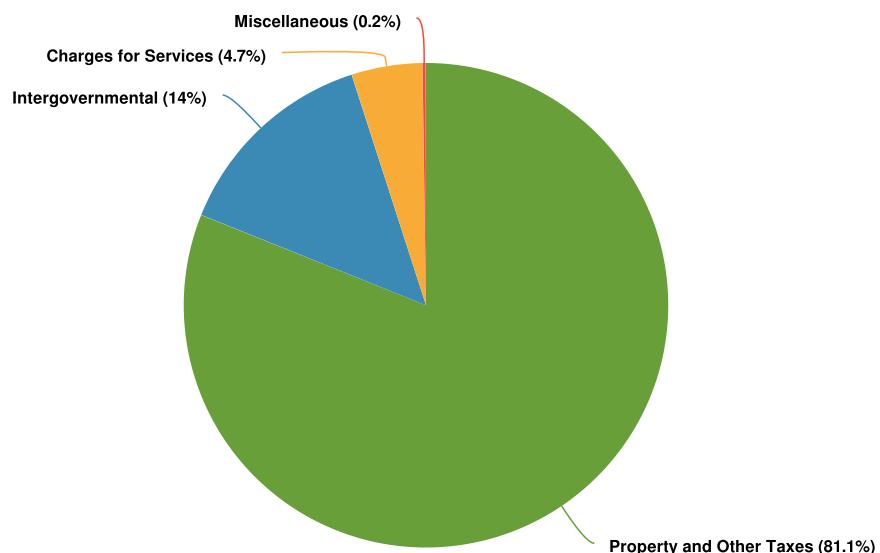
Property and Other Taxes revenues saw a steady increase from \$1,237,000 in 2024 to \$1,250,000 in 2025, and are projected to reach \$1,278,176 in the upcoming 2026 budget year, reflecting a 2% increase.

Intergovernmental revenues experienced a slight decrease in 2024 to \$117,000, but rebounded in 2025 to \$122,000. The most significant change is expected in 2026, with an increase to \$325,000.

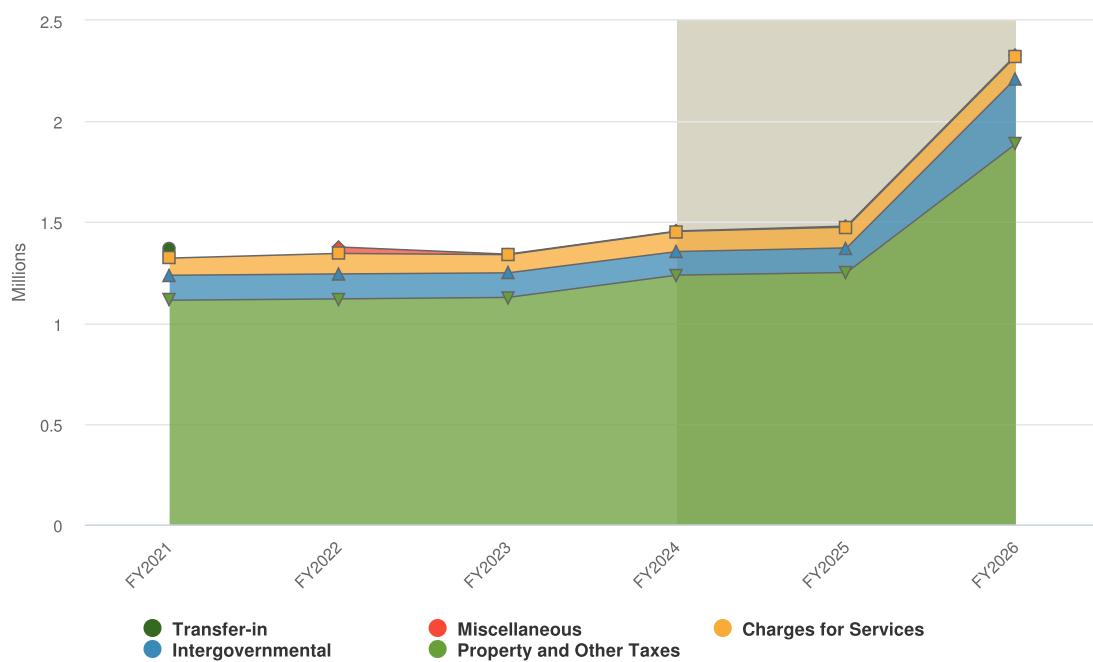
Charges for Services revenues also demonstrated growth, rising from \$100,000 in 2024 to \$103,000 in 2025, and are forecasted to reach \$110,000 in the 2026 budget year, indicating a 7% increase.

Overall, the Fire fund's revenues by source have shown promising growth and stability, with Property and Other Taxes, Intergovernmental revenues, and Charges for Services all contributing positively to the fund's financial health.

**Projected 2026 Revenues by Source**



## Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Revenue Source</b>				
<b>Property and Other Taxes</b>				
<b>Property Tax</b>				
Property Tax	250-00-4101	\$1,106,644.57	\$1,237,000.00	
<b>Total Property Tax:</b>		<b>\$1,106,644.57</b>	<b>\$1,237,000.00</b>	
<b>Total Property and Other Taxes:</b>		<b>\$1,106,644.57</b>	<b>\$1,237,000.00</b>	
<b>Intergovernmental</b>				
<b>Property Tax Allocation</b>				
Property Tax Allocation	250-00-4205	\$118,396.66	\$115,000.00	
<b>Total Property Tax Allocation:</b>		<b>\$118,396.66</b>	<b>\$115,000.00</b>	
<b>State Grant</b>				
State Grant	250-00-4240	\$13,015.59	\$2,000.00	
<b>Total State Grant:</b>		<b>\$13,015.59</b>	<b>\$2,000.00</b>	
<b>Total Intergovernmental:</b>		<b>\$131,412.25</b>	<b>\$117,000.00</b>	
<b>Charges for Services</b>				
<b>EMS Transport Fees</b>				
EMS Transport Fees	250-00-4311	\$124,663.88	\$100,000.00	
<b>Total EMS Transport Fees:</b>		<b>\$124,663.88</b>	<b>\$100,000.00</b>	
<b>Total Charges for Services:</b>		<b>\$124,663.88</b>	<b>\$100,000.00</b>	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Miscellaneous</b>				
<b>General Donations</b>				
Fire Donations	250-00-4711	\$5,000.00	\$0.00	
<b>Total General Donations:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	
<b>Miscellaneous Reimbursements</b>				
Miscellaneous Reimbursements	250-00-4731	\$846.67	\$2,000.00	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$846.67</b>	<b>\$2,000.00</b>	
<b>MVRMA Reimbursement</b>				
MVRMA Reimbursement	250-00-4732	\$4,206.11	\$0.00	
<b>Total MVRMA Reimbursement:</b>		<b>\$4,206.11</b>	<b>\$0.00</b>	
<b>Total Miscellaneous:</b>		<b>\$10,052.78</b>	<b>\$2,000.00</b>	
<b>Total Revenue Source:</b>		<b>\$1,372,773.48</b>	<b>\$1,456,000.00</b>	



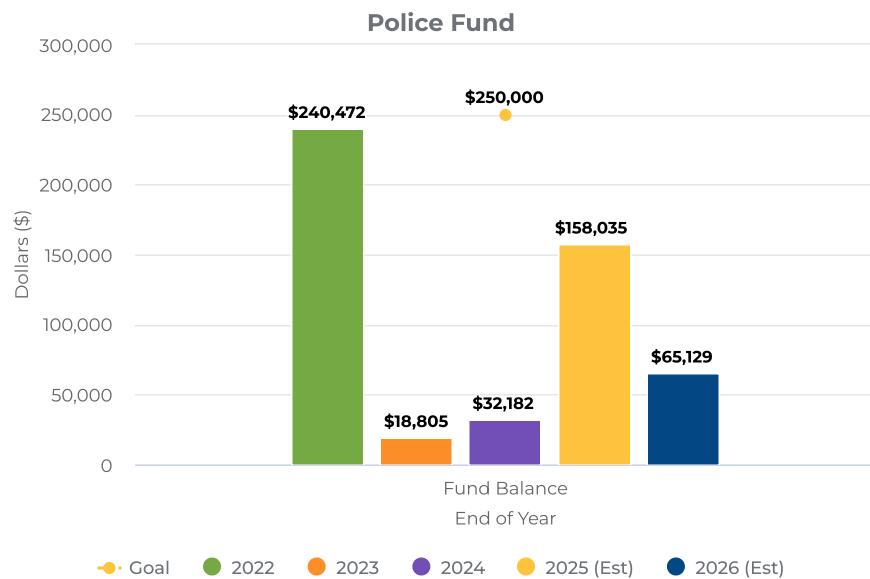
## Police Department



**Stephen Carmin**  
Chief of Police

The Bellbrook Police Department is here to serve you! We are committed to uphold the highest standards of professionalism in police services, along with our tradition of community involvement and protection. I welcome you to bring any concern to my attention. Our service to you is our primary mission!

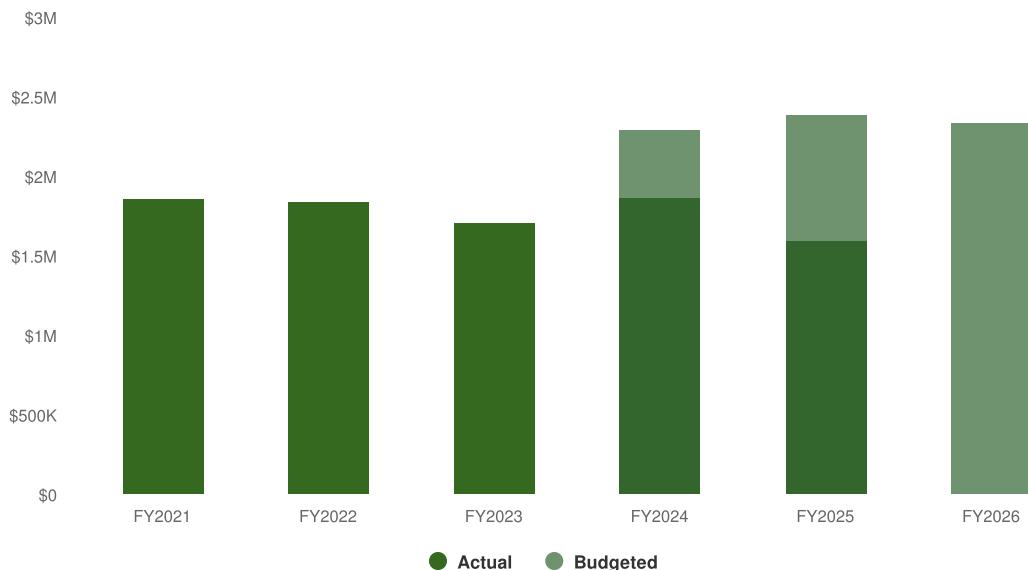
## Fund Balance History



## Expenditures Summary

**\$2,337,366** **-\$48,041**  
(-2.01% vs. prior year)

### Police Proposed and Historical Budget vs. Actual



## Expenditures by Fund

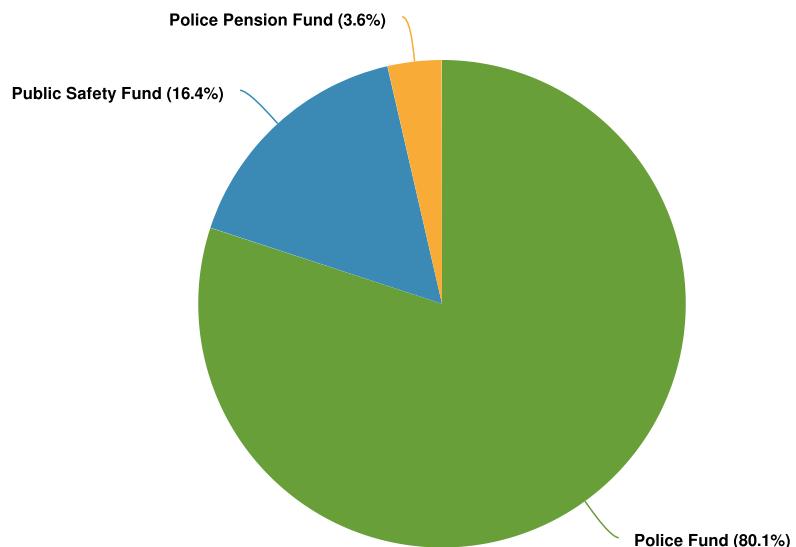
In 2024, Police Fund expenditures increased by 34% to \$2,200,766. This was followed by a 4% increase in 2025 to \$2,294,817. However, there will be a decrease of 18% in the 2026 budget year, bringing the total to \$1,871,218.

The Public Safety Fund expenditures will remain unchanged at \$382,406 in the 2026 budget as estimated for the first year of collections of the new levy and fund..

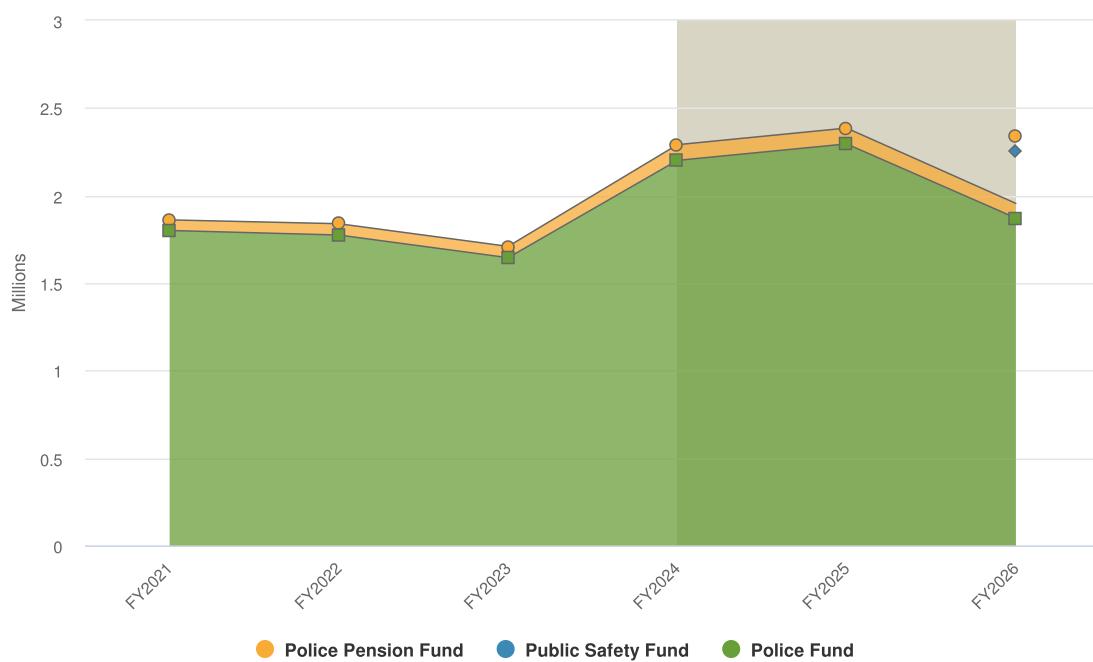
For the Police Pension Fund, expenditures saw a 38% increase in 2024 to \$89,590. This was followed by a 1% increase in 2025 to \$90,590. However, there will be an 8% decrease in the 2026 budget, bringing the total to \$83,742.

Overall, these changes reflect a strategic approach to managing funds and ensuring efficient allocation of public safety resources within Bellbrook.

### 2026 Expenditures by Fund



## Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Police Fund</b>				
Police Wages (FT)	230-23-5120	\$844,013.33	\$1,113,072.00	
Police Wages (PT)	230-23-5121	\$24,530.75	\$19,562.00	
Police Admin Wages	230-23-5122	\$53,213.63	\$61,777.00	
Overtime Wages (FT)	230-23-5150	\$183,664.96	\$90,000.00	
Holiday Pay	230-23-5160	\$7,586.02	\$45,330.00	
Medical Insurance Reimb.	230-23-5161	\$2,090.39	\$8,217.00	
Ohio Police & Fire Pens. Fund	230-23-5210	\$144,181.01	\$140,703.00	
Ohio Public Emp. Ret. System	230-23-5211	\$11,550.77	\$21,249.00	
Medicare	230-23-5213	\$15,219.99	\$19,400.00	
Medical Insurance	230-23-5220	\$130,494.99	\$193,637.00	
Dental Insurance	230-23-5222	\$6,597.55	\$10,855.00	
Life Insurance	230-23-5223	\$1,169.00	\$2,016.00	
HSA Contributions	230-23-5224	\$33,020.84	\$41,250.00	
Workers Compensation	230-23-5230	\$13,862.40	\$29,732.00	
Uniform Allowance	230-23-5242	\$8,800.00	\$8,800.00	
Conference & Seminar Reg.	230-23-5310	\$2,110.00	\$10,000.00	
Travel/Transportation	230-23-5311	\$1,222.31	\$2,500.00	
Educational Classes	230-23-5312	\$4,108.25	\$4,850.00	
Electric	230-23-5320	\$2,735.70	\$3,000.00	
Natural Gas	230-23-5321	\$877.64	\$1,209.00	
Sanitary Sewer	230-23-5322	\$97.21	\$381.00	



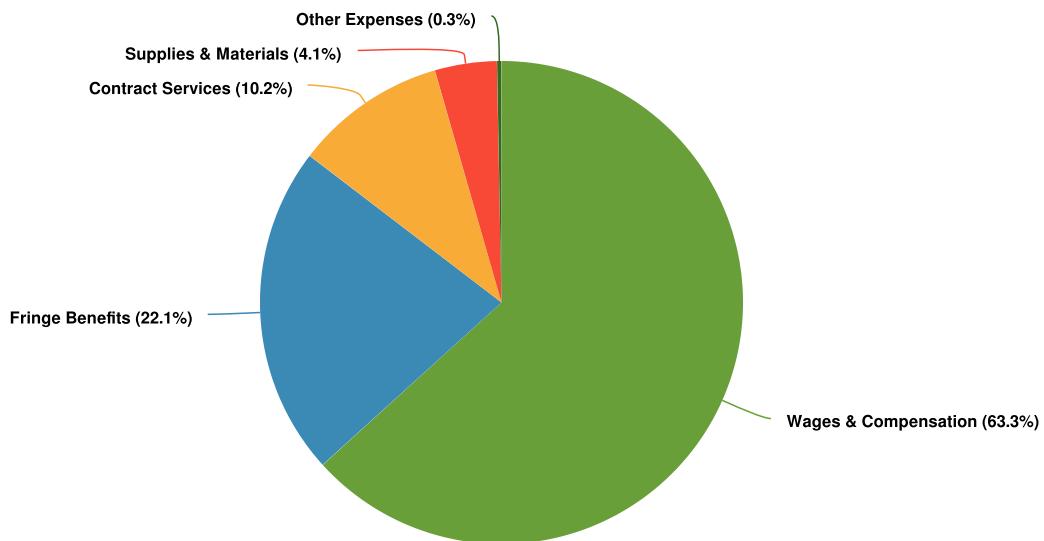
<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
LED Lighting Contract	230-23-5323	\$2,932.00	\$3,520.00	
Telephone	230-23-5330	\$4,452.13	\$5,000.00	
Cell Phones	230-23-5331	\$3,660.37	\$3,866.00	
Postage & Shipping	230-23-5340	\$43.88	\$500.00	
Printing	230-23-5341	\$213.70	\$1,000.00	
Property & Liability Insurance	230-23-5350	\$17,250.00	\$17,250.00	
Information Technology Maint.	230-23-5360	\$21,103.00	\$16,500.00	
Radio Maintenance & Fees	230-23-5362	\$3,603.20	\$11,140.00	
Equipment Maintenance	230-23-5364	\$500.00	\$500.00	
Vehicle Maintenance	230-23-5365	\$10,264.95	\$9,500.00	
Property Maintenance	230-23-5366	\$759.83	\$1,750.00	
Generator/Elevator Maintenance	230-23-5367	\$120.31	\$700.00	
Admin Contract Services	230-23-5370	\$1,213.95	\$500.00	
Lexipol	230-23-5371	\$6,758.99	\$8,150.00	
Pre-employment testing	230-23-5372	\$2,376.00	\$800.00	
Body Worn Cameras	230-23-5375	\$10,169.00	\$11,000.00	
Emergency Dispatch	230-23-5380	\$156,500.00	\$156,500.00	
County Jail	230-23-5382	\$0.00	\$100.00	
LGIF Repayment	230-23-5383	\$2,500.00	\$3,000.00	
LEADS	230-23-5387	\$1,200.00	\$1,200.00	
Other Intergovernmental Svc.	230-23-5389	\$1,141.28	\$2,000.00	
Other Contract Services	230-23-5390	\$18,463.75	\$17,000.00	
Equipment Rental/Lease	230-23-5392	\$1,829.13	\$1,600.00	
Office Supplies	230-23-5401	\$916.54	\$1,250.00	
Miscellaneous Supplies	230-23-5402	\$8,987.54	\$7,000.00	
Hardware & Software	230-23-5403	\$17,890.13	\$23,000.00	
Special Event Supplies	230-23-5405	\$346.26	\$400.00	
Gasoline	230-23-5411	\$23,366.07	\$27,000.00	
Ammunition	230-23-5451	\$1,900.00	\$11,000.00	
Personal Protective Equipment	230-23-5452	\$7,250.26	\$7,500.00	
Uniforms and Equipment	230-23-5453	\$3,620.20	\$5,000.00	
Dues & Memberships	230-23-5602	\$475.00	\$500.00	
Subscriptions	230-23-5603	\$0.00	\$300.00	
Settlement Fees	230-23-5610	\$0.00	\$16,000.00	
State Tax Fees	230-23-5612	\$227.94	\$1,000.00	
Other Expenses	230-23-5649	\$120.00	\$200.00	
<b>Total Police Fund:</b>		<b>\$1,823,302.15</b>	<b>\$2,200,766.00</b>	
<b>Police Pension Fund</b>				
Ohio Police & Fire Pens. Fund	270-23-5210	\$45,082.20	\$89,000.00	
Settlement Fees	270-23-5610	\$0.00	\$550.00	
State Tax Fees	270-23-5612	\$10.07	\$40.00	
<b>Total Police Pension Fund:</b>		<b>\$45,092.27</b>	<b>\$89,590.00</b>	
<b>Total:</b>		<b>\$1,868,394.42</b>	<b>\$2,290,356.00</b>	



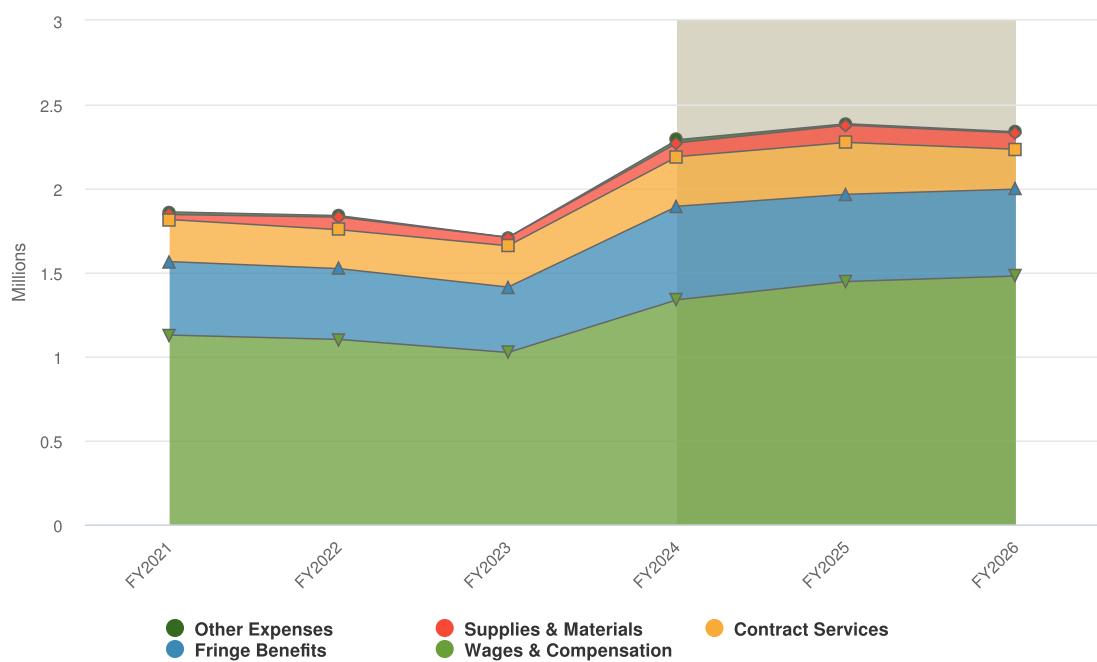
## Expenditures by Expense Type

The Police fund's expenditures have seen fluctuations over the past few years. Wages & Compensation increased by 31% in 2024 to \$1,337,958, followed by an 8% increase in 2025 to \$1,446,307, and will now decrease by 13% to \$1,252,572 in the upcoming 2026 budget. Fringe Benefits rose by 43% in 2024 to \$556,642, dropped by 7% in 2025 to \$519,163, and will further decrease by 15% to \$439,386 in 2026. Contract Services also saw changes, with a 20% increase in 2024 to \$295,016, a 5% increase in 2025 to \$308,701, and a 35% decrease to \$201,570 in 2026. These adjustments reflect the city's efforts to manage expenditures efficiently while maintaining essential services.

**Budgeted Expenditures by Expense Type**



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Expense Objects</b>				
<b>Wages &amp; Compensation</b>				
<b>Police Wages (FT)</b>				
Police Wages (FT)	230-23-5120	\$844,013.33	\$1,113,072.00	
<b>Total Police Wages (FT):</b>		<b>\$844,013.33</b>	<b>\$1,113,072.00</b>	
<b>Police Wages (PT)</b>				
Police Wages (PT)	230-23-5121	\$24,530.75	\$19,562.00	
<b>Total Police Wages (PT):</b>		<b>\$24,530.75</b>	<b>\$19,562.00</b>	
<b>Police Admin Wages</b>				
Police Admin Wages	230-23-5122	\$53,213.63	\$61,777.00	
<b>Total Police Admin Wages:</b>		<b>\$53,213.63</b>	<b>\$61,777.00</b>	
<b>Overtime Wages (FT)</b>				
Overtime Wages (FT)	230-23-5150	\$183,664.96	\$90,000.00	
<b>Total Overtime Wages (FT):</b>		<b>\$183,664.96</b>	<b>\$90,000.00</b>	
<b>Holiday Pay</b>				
Holiday Pay	230-23-5160	\$7,586.02	\$45,330.00	
<b>Total Holiday Pay:</b>		<b>\$7,586.02</b>	<b>\$45,330.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Medical Insurance Reimb.				
Medical Insurance Reimb.	230-23-5161	\$2,090.39	\$8,217.00	
<b>Total Medical Insurance Reimb.:</b>		<b>\$2,090.39</b>	<b>\$8,217.00</b>	
<b>Total Wages &amp; Compensation:</b>		<b>\$1,115,099.08</b>	<b>\$1,337,958.00</b>	
<b>Fringe Benefits</b>				
<b>Ohio Police &amp; Fire Pens. Fund</b>				
Ohio Police & Fire Pens. Fund	230-23-5210	\$144,181.01	\$140,703.00	
Ohio Police & Fire Pens. Fund	270-23-5210	\$45,082.20	\$89,000.00	
<b>Total Ohio Police &amp; Fire Pens. Fund:</b>		<b>\$189,263.21</b>	<b>\$229,703.00</b>	
<b>Ohio Public Emp. Ret. System</b>				
Ohio Public Emp. Ret. System	230-23-5211	\$11,550.77	\$21,249.00	
<b>Total Ohio Public Emp. Ret. System:</b>		<b>\$11,550.77</b>	<b>\$21,249.00</b>	
<b>Medicare</b>				
Medicare	230-23-5213	\$15,219.99	\$19,400.00	
<b>Total Medicare:</b>		<b>\$15,219.99</b>	<b>\$19,400.00</b>	
<b>Medical Insurance</b>				
Medical Insurance	230-23-5220	\$130,494.99	\$193,637.00	
<b>Total Medical Insurance:</b>		<b>\$130,494.99</b>	<b>\$193,637.00</b>	
<b>Dental Insurance</b>				
Dental Insurance	230-23-5222	\$6,597.55	\$10,855.00	
<b>Total Dental Insurance:</b>		<b>\$6,597.55</b>	<b>\$10,855.00</b>	
<b>Life Insurance</b>				
Life Insurance	230-23-5223	\$1,169.00	\$2,016.00	
<b>Total Life Insurance:</b>		<b>\$1,169.00</b>	<b>\$2,016.00</b>	
<b>HSA Contributions</b>				
HSA Contributions	230-23-5224	\$33,020.84	\$41,250.00	
<b>Total HSA Contributions:</b>		<b>\$33,020.84</b>	<b>\$41,250.00</b>	
<b>Workers Compensation</b>				
Workers Compensation	230-23-5230	\$13,862.40	\$29,732.00	
<b>Total Workers Compensation:</b>		<b>\$13,862.40</b>	<b>\$29,732.00</b>	
<b>Uniform Allowance</b>				
Uniform Allowance	230-23-5242	\$8,800.00	\$8,800.00	
<b>Total Uniform Allowance:</b>		<b>\$8,800.00</b>	<b>\$8,800.00</b>	
<b>Total Fringe Benefits:</b>		<b>\$409,978.75</b>	<b>\$556,642.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Contract Services</b>				
<b>Conference &amp; Seminar Reg.</b>				
Conference & Seminar Reg.	230-23-5310	\$2,110.00	\$10,000.00	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$2,110.00</b>	<b>\$10,000.00</b>	
<b>Travel/Transportation</b>				
Travel/Transportation	230-23-5311	\$1,222.31	\$2,500.00	
<b>Total Travel/Transportation:</b>		<b>\$1,222.31</b>	<b>\$2,500.00</b>	
<b>Educational Classes</b>				
Educational Classes	230-23-5312	\$4,108.25	\$4,850.00	
<b>Total Educational Classes:</b>		<b>\$4,108.25</b>	<b>\$4,850.00</b>	
<b>Electric</b>				
Electric	230-23-5320	\$2,735.70	\$3,000.00	
<b>Total Electric:</b>		<b>\$2,735.70</b>	<b>\$3,000.00</b>	
<b>Natural Gas</b>				
Natural Gas	230-23-5321	\$877.64	\$1,209.00	
<b>Total Natural Gas:</b>		<b>\$877.64</b>	<b>\$1,209.00</b>	
<b>Sanitary Sewer</b>				
Sanitary Sewer	230-23-5322	\$97.21	\$381.00	
<b>Total Sanitary Sewer:</b>		<b>\$97.21</b>	<b>\$381.00</b>	
<b>LED Lighting Contract</b>				
LED Lighting Contract	230-23-5323	\$2,932.00	\$3,520.00	
<b>Total LED Lighting Contract:</b>		<b>\$2,932.00</b>	<b>\$3,520.00</b>	
<b>Telephone</b>				
Telephone	230-23-5330	\$4,452.13	\$5,000.00	
<b>Total Telephone:</b>		<b>\$4,452.13</b>	<b>\$5,000.00</b>	
<b>Cell Phones</b>				
Cell Phones	230-23-5331	\$3,660.37	\$3,866.00	
<b>Total Cell Phones:</b>		<b>\$3,660.37</b>	<b>\$3,866.00</b>	
<b>Postage &amp; Shipping</b>				
Postage & Shipping	230-23-5340	\$43.88	\$500.00	
<b>Total Postage &amp; Shipping:</b>		<b>\$43.88</b>	<b>\$500.00</b>	
<b>Printing</b>				
Printing	230-23-5341	\$213.70	\$1,000.00	
<b>Total Printing:</b>		<b>\$213.70</b>	<b>\$1,000.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Property &amp; Liability Insurance</b>				
Property & Liability Insurance	230-23-5350	\$17,250.00	\$17,250.00	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$17,250.00</b>	<b>\$17,250.00</b>	
<b>Information Technology Maint.</b>				
Information Technology Maint.	230-23-5360	\$21,103.00	\$16,500.00	
<b>Total Information Technology Maint.:</b>		<b>\$21,103.00</b>	<b>\$16,500.00</b>	
<b>Radio Maintenance &amp; Fees</b>				
Radio Maintenance & Fees	230-23-5362	\$3,603.20	\$11,140.00	
<b>Total Radio Maintenance &amp; Fees:</b>		<b>\$3,603.20</b>	<b>\$11,140.00</b>	
<b>Equipment Maintenance</b>				
Equipment Maintenance	230-23-5364	\$500.00	\$500.00	
<b>Total Equipment Maintenance:</b>		<b>\$500.00</b>	<b>\$500.00</b>	
<b>Vehicle Maintenance</b>				
Vehicle Maintenance	230-23-5365	\$10,264.95	\$9,500.00	
<b>Total Vehicle Maintenance:</b>		<b>\$10,264.95</b>	<b>\$9,500.00</b>	
<b>Property Maintenance</b>				
Property Maintenance	230-23-5366	\$759.83	\$1,750.00	
<b>Total Property Maintenance:</b>		<b>\$759.83</b>	<b>\$1,750.00</b>	
<b>Generator/Elevator Maintenance</b>				
Generator/Elevator Maintenance	230-23-5367	\$120.31	\$700.00	
<b>Total Generator/Elevator Maintenance:</b>		<b>\$120.31</b>	<b>\$700.00</b>	
<b>Admin Contract Services</b>				
Admin Contract Services	230-23-5370	\$1,213.95	\$500.00	
<b>Total Admin Contract Services:</b>		<b>\$1,213.95</b>	<b>\$500.00</b>	
<b>Lexipol</b>				
Lexipol	230-23-5371	\$6,758.99	\$8,150.00	
<b>Total Lexipol:</b>		<b>\$6,758.99</b>	<b>\$8,150.00</b>	
<b>Building Security</b>				
Pre-employment testing	230-23-5372	\$2,376.00	\$800.00	
<b>Total Building Security:</b>		<b>\$2,376.00</b>	<b>\$800.00</b>	
<b>Body Worn Cameras</b>				
Body Worn Cameras	230-23-5375	\$10,169.00	\$11,000.00	
<b>Total Body Worn Cameras:</b>		<b>\$10,169.00</b>	<b>\$11,000.00</b>	
<b>Emergency Dispatch</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Emergency Dispatch	230-23-5380	\$156,500.00	\$156,500.00	
<b>Total Emergency Dispatch:</b>		<b>\$156,500.00</b>	<b>\$156,500.00</b>	
County Jail				
County Jail	230-23-5382	\$0.00	\$100.00	
<b>Total County Jail:</b>		<b>\$0.00</b>	<b>\$100.00</b>	
LGIF Repayment				
LGIF Repayment	230-23-5383	\$2,500.00	\$3,000.00	
<b>Total LGIF Repayment:</b>		<b>\$2,500.00</b>	<b>\$3,000.00</b>	
LEADS				
LEADS	230-23-5387	\$1,200.00	\$1,200.00	
<b>Total LEADS:</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	
Other Intergovernmental Svc.				
Other Intergovernmental Svc.	230-23-5389	\$1,141.28	\$2,000.00	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$1,141.28</b>	<b>\$2,000.00</b>	
Other Contract Services				
Other Contract Services	230-23-5390	\$18,463.75	\$17,000.00	
<b>Total Other Contract Services:</b>		<b>\$18,463.75</b>	<b>\$17,000.00</b>	
Equipment Rental/Lease				
Equipment Rental/Lease	230-23-5392	\$1,829.13	\$1,600.00	
<b>Total Equipment Rental/Lease:</b>		<b>\$1,829.13</b>	<b>\$1,600.00</b>	
<b>Total Contract Services:</b>		<b>\$278,206.58</b>	<b>\$295,016.00</b>	
Supplies & Materials				
Office Supplies				
Office Supplies	230-23-5401	\$916.54	\$1,250.00	
<b>Total Office Supplies:</b>		<b>\$916.54</b>	<b>\$1,250.00</b>	
Miscellaneous Supplies				
Miscellaneous Supplies	230-23-5402	\$8,987.54	\$7,000.00	
<b>Total Miscellaneous Supplies:</b>		<b>\$8,987.54</b>	<b>\$7,000.00</b>	
Hardware & Software				
Hardware & Software	230-23-5403	\$17,890.13	\$23,000.00	
<b>Total Hardware &amp; Software:</b>		<b>\$17,890.13</b>	<b>\$23,000.00</b>	
Special Event Supplies				
Special Event Supplies	230-23-5405	\$346.26	\$400.00	
<b>Total Special Event Supplies:</b>		<b>\$346.26</b>	<b>\$400.00</b>	



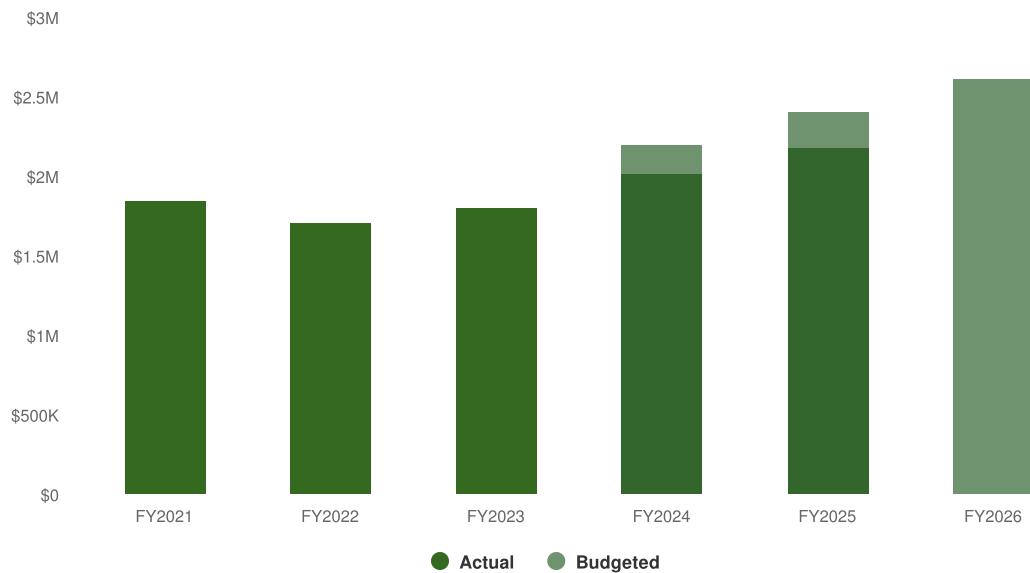
<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Gasoline</b>				
Gasoline	230-23-5411	\$23,366.07	\$27,000.00	
<b>Total Gasoline:</b>		<b>\$23,366.07</b>	<b>\$27,000.00</b>	
<b>Personal Protective Equipment</b>				
Personal Protective Equipment	230-23-5452	\$7,250.26	\$7,500.00	
<b>Total Personal Protective Equipment:</b>		<b>\$7,250.26</b>	<b>\$7,500.00</b>	
<b>Ammunition</b>				
Ammunition	230-23-5451	\$1,900.00	\$11,000.00	
<b>Total Ammunition:</b>		<b>\$1,900.00</b>	<b>\$11,000.00</b>	
<b>Uniforms and Equipment</b>				
Uniforms and Equipment	230-23-5453	\$3,620.20	\$5,000.00	
<b>Total Uniforms and Equipment:</b>		<b>\$3,620.20</b>	<b>\$5,000.00</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$64,277.00</b>	<b>\$82,150.00</b>	
<b>Other Expenses</b>				
<b>Dues &amp; Memberships</b>				
Dues & Memberships	230-23-5602	\$475.00	\$500.00	
<b>Total Dues &amp; Memberships:</b>		<b>\$475.00</b>	<b>\$500.00</b>	
<b>Subscriptions</b>				
Subscriptions	230-23-5603	\$0.00	\$300.00	
<b>Total Subscriptions:</b>		<b>\$0.00</b>	<b>\$300.00</b>	
<b>Settlement Fees</b>				
Settlement Fees	230-23-5610	\$0.00	\$16,000.00	
Settlement Fees	270-23-5610	\$0.00	\$550.00	
<b>Total Settlement Fees:</b>		<b>\$0.00</b>	<b>\$16,550.00</b>	
<b>State Tax Fees</b>				
State Tax Fees	230-23-5612	\$227.94	\$1,000.00	
State Tax Fees	270-23-5612	\$10.07	\$40.00	
<b>Total State Tax Fees:</b>		<b>\$238.01</b>	<b>\$1,040.00</b>	
<b>Other Expenses</b>				
Other Expenses	230-23-5649	\$120.00	\$200.00	
<b>Total Other Expenses:</b>		<b>\$120.00</b>	<b>\$200.00</b>	
<b>Total Other Expenses:</b>		<b>\$833.01</b>	<b>\$18,590.00</b>	
<b>Total Expense Objects:</b>		<b>\$1,868,394.42</b>	<b>\$2,290,356.00</b>	



## Revenues Summary

**\$2,614,280** **\$213,330**  
(8.89% vs. prior year)

### Police Proposed and Historical Budget vs. Actual



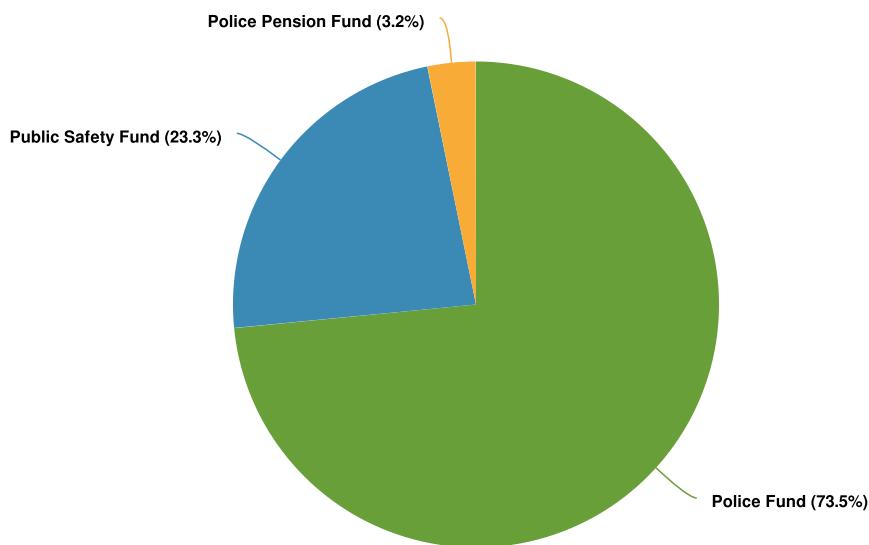
## Revenue by Fund

The Police fund's revenues by fund have shown significant fluctuations over the past few years. In 2024, revenues increased by 21% to \$2,108,250, followed by a 10% increase in 2025 to \$2,310,950. However, there will be a 17% decrease in the upcoming 2026 budget year, bringing the revenue down to \$1,920,340.

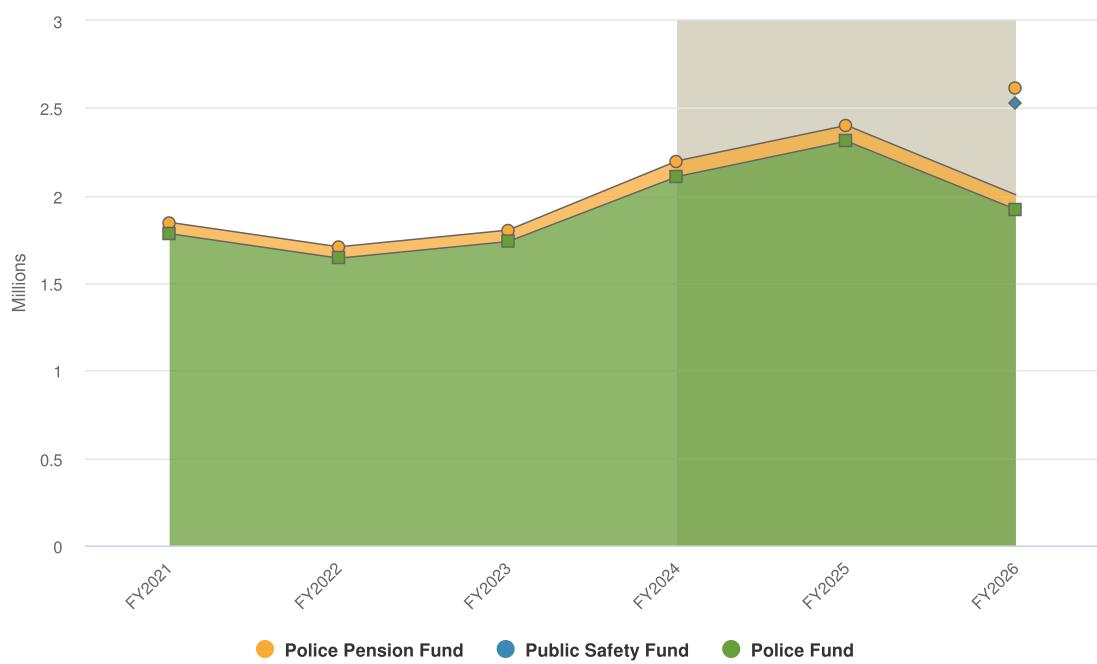
On the other hand, the Public Safety Fund revenues will remain unchanged at \$610,198 in the 2026 budget. As for the Police Pension Fund, revenues saw a substantial 37% increase in 2024 to \$90,000, remained steady in 2025 at \$90,000, and will experience a 7% decrease to \$83,742 in the 2026 budget year.

Overall, the Police fund's revenues have shown a mix of growth and decline across different funds, highlighting the importance of careful budget planning and management.

### 2026 Revenue by Fund



## Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Police Fund</b>				
Property Tax	230-00-4101	\$1,388,153.22	\$1,601,000.00	
Property Tax Allocation	230-00-4205	\$198,909.14	\$190,000.00	
Police Training (CPT)	230-00-4242	\$19,438.29	\$0.00	
School Security Agreement	230-00-4302	\$70,545.78	\$60,000.00	
Football Game Sec. Agreement	230-00-4303	\$1,000.00	\$2,000.00	
Court Fines-State of Ohio	230-00-4503	\$292.61	\$250.00	
Fines-Enforcement & Education	230-00-4504	\$0.00	\$2,000.00	
Police Donations	230-00-4711	\$5,500.00	\$500.00	
Miscellaneous Reimbursements	230-00-4731	\$2,090.65	\$2,500.00	
MVRMA Reimbursement	230-00-4732	\$5,690.63	\$0.00	
Transfer-in	230-00-4901	\$250,000.00	\$250,000.00	
<b>Total Police Fund:</b>		<b>\$1,941,620.32</b>	<b>\$2,108,250.00</b>	
<b>Police Pension Fund</b>				
Property Tax	270-00-4101	\$70,996.92	\$82,000.00	
Property Tax Allocation	270-00-4205	\$10,452.66	\$8,000.00	
<b>Total Police Pension Fund:</b>		<b>\$81,449.58</b>	<b>\$90,000.00</b>	
<b>Total:</b>		<b>\$2,023,069.90</b>	<b>\$2,198,250.00</b>	



## Revenues by Source

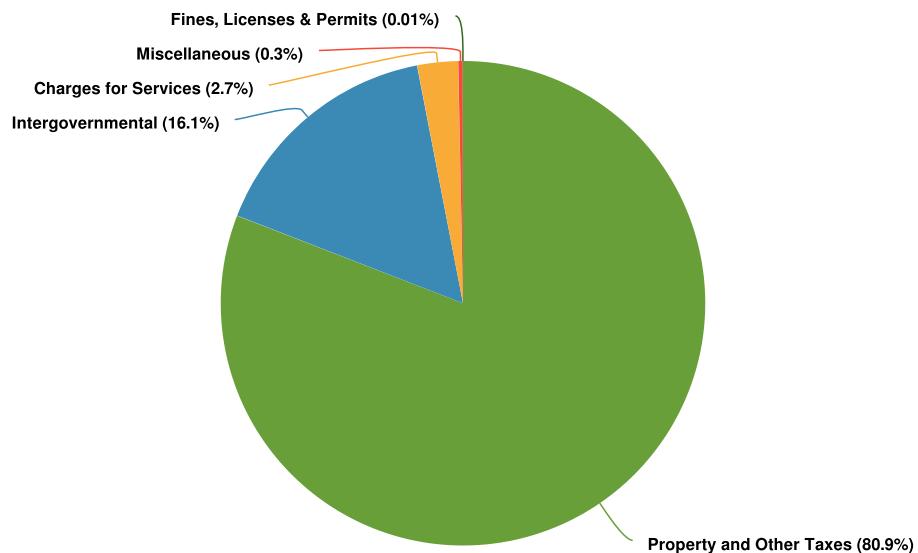
Property and Other Taxes revenues increased by 15% in 2024 to \$1,683,000, followed by a 1% increase in 2025 to \$1,698,000. However, there will be an 11% decrease in the upcoming 2026 budget year, bringing the total to \$1,504,832.

Intergovernmental revenues experienced a 6% decrease in 2024 to \$198,000, but rebounded with a 3% increase in 2025 to \$203,700. The trend continues upward with a projected 106% increase in the 2026 budget year, reaching \$420,000.

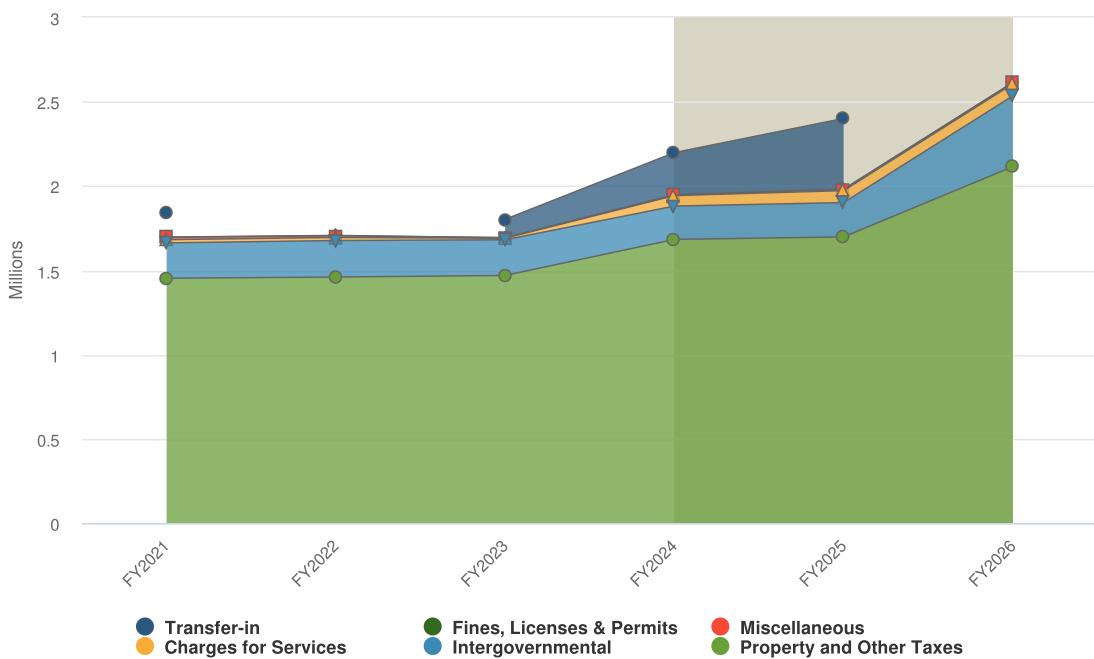
Charges for Services revenues saw a substantial 585% increase in 2024 to \$62,000, followed by a 15% increase in 2025 to \$71,000. There will be no change in this category for the upcoming 2026 budget, remaining at \$71,000.

Overall, these revenue changes demonstrate a mix of fluctuations and steady growth in different revenue sources for the Police fund in Bellbrook.

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Revenue Source</b>				
<b>Property and Other Taxes</b>				
<b>Property Tax</b>				
Property Tax	230-00-4101	\$1,388,153.22	\$1,601,000.00	
Property Tax	270-00-4101	\$70,996.92	\$82,000.00	
<b>Total Property Tax:</b>		<b>\$1,459,150.14</b>	<b>\$1,683,000.00</b>	
<b>Total Property and Other Taxes:</b>		<b>\$1,459,150.14</b>	<b>\$1,683,000.00</b>	
<b>Intergovernmental</b>				
<b>Property Tax Allocation</b>				
Property Tax Allocation	230-00-4205	\$198,909.14	\$190,000.00	
Property Tax Allocation	270-00-4205	\$10,452.66	\$8,000.00	
<b>Total Property Tax Allocation:</b>		<b>\$209,361.80</b>	<b>\$198,000.00</b>	
<b>Police Training (CPT)</b>				
Police Training (CPT)	230-00-4242	\$19,438.29	\$0.00	
<b>Total Police Training (CPT):</b>		<b>\$19,438.29</b>	<b>\$0.00</b>	
<b>Total Intergovernmental:</b>		<b>\$228,800.09</b>	<b>\$198,000.00</b>	
<b>Charges for Services</b>				
<b>School Security Agreement</b>				
School Security Agreement	230-00-4302	\$70,545.78	\$60,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total School Security Agreement:</b>		<b>\$70,545.78</b>	<b>\$60,000.00</b>	
<b>Football Game Sec. Agreement</b>				
Football Game Sec. Agreement	230-00-4303	\$1,000.00	\$2,000.00	
<b>Total Football Game Sec. Agreement:</b>		<b>\$1,000.00</b>	<b>\$2,000.00</b>	
<b>Total Charges for Services:</b>		<b>\$71,545.78</b>	<b>\$62,000.00</b>	
<b>Fines, Licenses &amp; Permits</b>				
<b>Court Fines-State of Ohio</b>				
Court Fines-State of Ohio	230-00-4503	\$292.61	\$250.00	
<b>Total Court Fines-State of Ohio:</b>		<b>\$292.61</b>	<b>\$250.00</b>	
<b>Fines-Enforcement &amp; Education</b>				
Fines-Enforcement & Education	230-00-4504	\$0.00	\$2,000.00	
<b>Total Fines-Enforcement &amp; Education:</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	
<b>Total Fines, Licenses &amp; Permits:</b>		<b>\$292.61</b>	<b>\$2,250.00</b>	
<b>Miscellaneous</b>				
<b>General Donations</b>				
Police Donations	230-00-4711	\$5,500.00	\$500.00	
<b>Total General Donations:</b>		<b>\$5,500.00</b>	<b>\$500.00</b>	
<b>Miscellaneous Reimbursements</b>				
Miscellaneous Reimbursements	230-00-4731	\$2,090.65	\$2,500.00	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$2,090.65</b>	<b>\$2,500.00</b>	
<b>MVRMA Reimbursement</b>				
MVRMA Reimbursement	230-00-4732	\$5,690.63	\$0.00	
<b>Total MVRMA Reimbursement:</b>		<b>\$5,690.63</b>	<b>\$0.00</b>	
<b>Total Miscellaneous:</b>		<b>\$13,281.28</b>	<b>\$3,000.00</b>	
<b>Transfer-in</b>				
<b>Transfer-in</b>				
Transfer-in	230-00-4901	\$250,000.00	\$250,000.00	
<b>Total Transfer-in:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Total Transfer-in:</b>		<b>\$250,000.00</b>	<b>\$250,000.00</b>	
<b>Total Revenue Source:</b>		<b>\$2,023,069.90</b>	<b>\$2,198,250.00</b>	

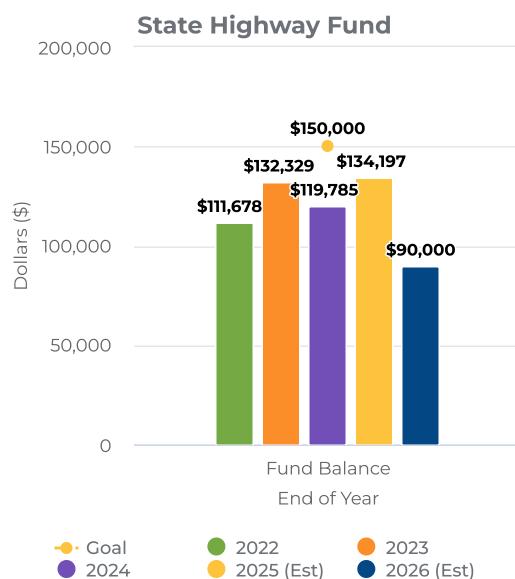
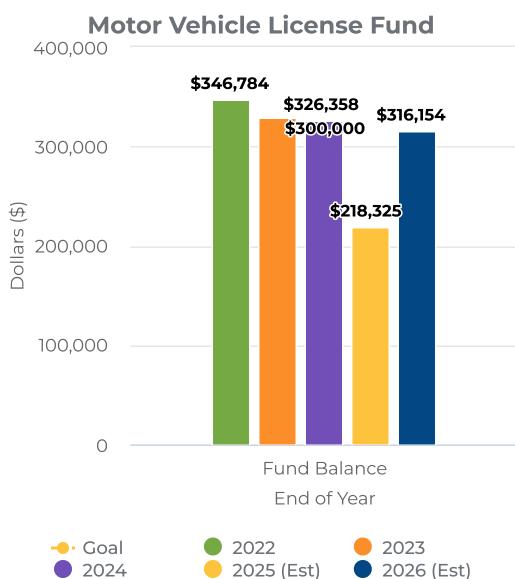
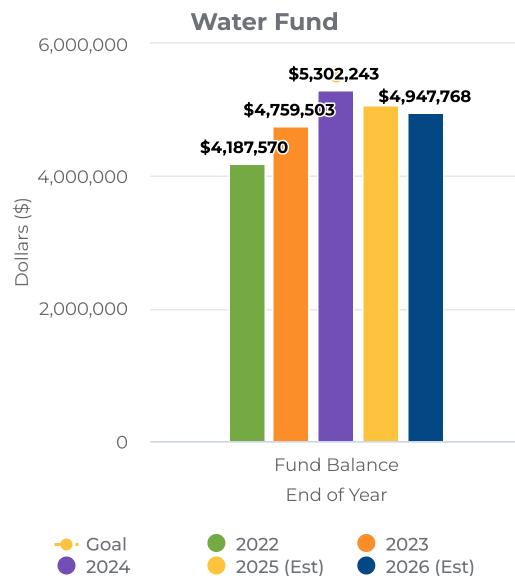
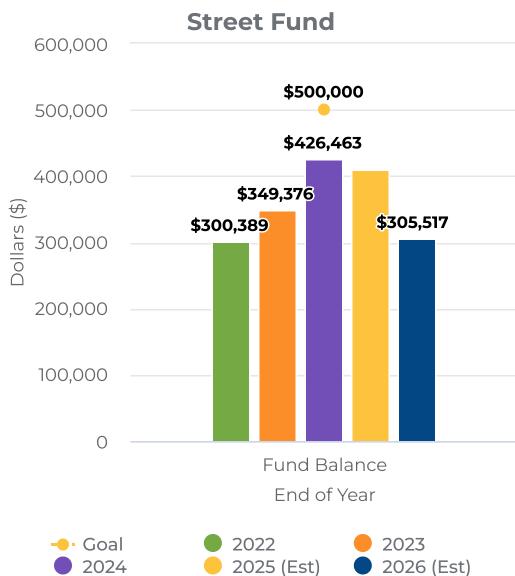


## Streets and Water



**Ryan Pasley**  
Director of Public Works

## Fund Balance History

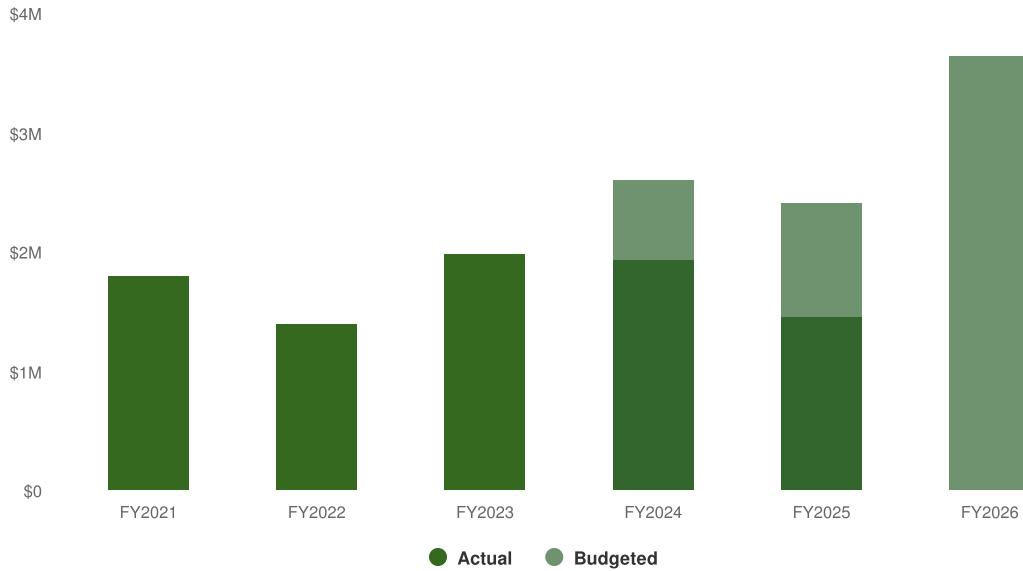


## Expenditures Summary

**\$3,653,604** **\$1,233,728**

(50.98% vs. prior year)

### Streets and Water Proposed and Historical Budget vs. Actual



## Expenditures by Fund

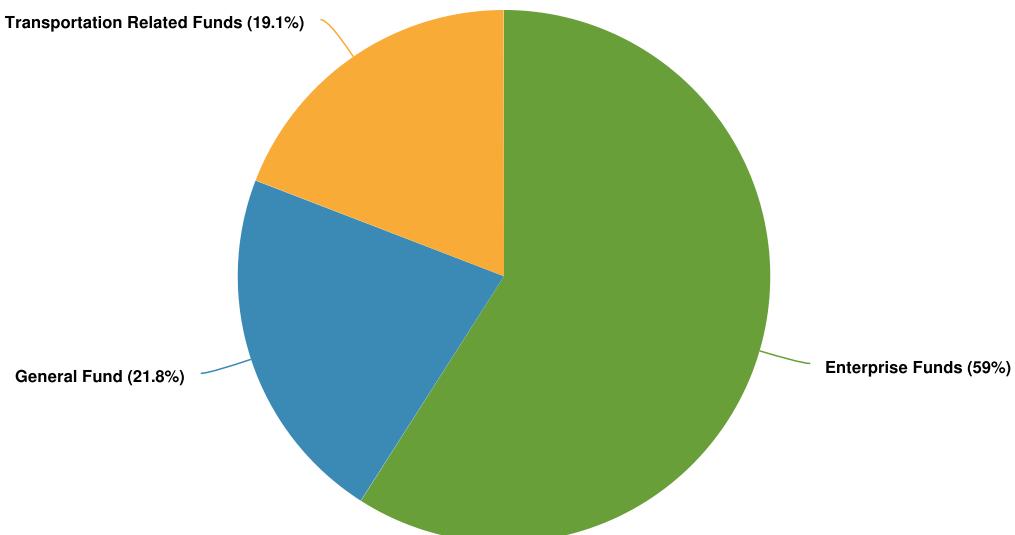
In 2024, Enterprise Funds expenditures increased by 29% to \$1,336,990. This upward trend continued in 2025 with a 21% increase to \$1,612,389. Looking ahead to the 2026 budget, expenditures are set to rise by 34% to \$2,157,145.

On the other hand, General Fund expenditures took a different path. In 2024, there was a 9% decrease to \$505,800. This trend continued in 2025 with a significant 85% decrease to \$78,000. However, in the upcoming 2026 budget, there will be a substantial increase based on capital outlay expenditures.

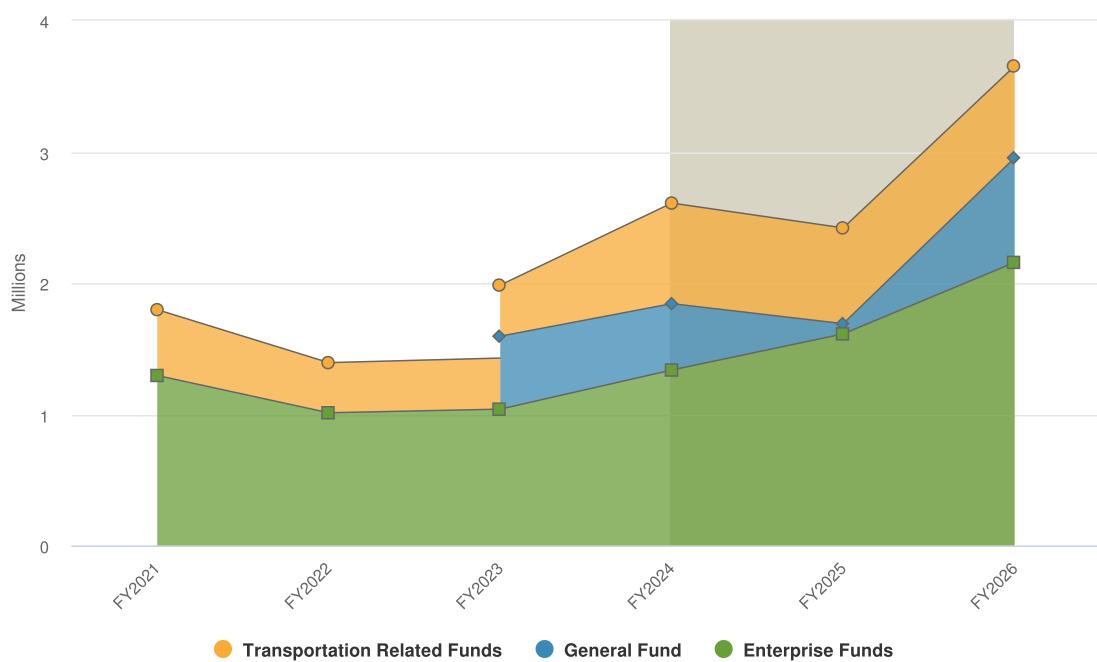
Lastly, Transportation Related Funds expenditures saw a notable increase of 97% in 2024 to \$766,315. This was followed by a slight 5% decrease in 2025 to \$729,487. Looking forward to the 2026 budget, expenditures are expected to decrease by 4% to \$699,359.

Overall, these changes reflect the evolving priorities and financial landscape of Bellbrook demonstrating a mix of growth and adjustments in different areas of the Streets and Water fund's expenditures

**2026 Expenditures by Fund**



## Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>General Fund</b>				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
<b>Total General Fund:</b>		<b>\$308,671.56</b>	<b>\$505,800.00</b>	
<b>Transportation Related Funds</b>				
<b>Street Fund</b>				
Service Wages (FT)	210-21-5140	\$204,279.88	\$237,451.00	
Overtime Wages (FT)	210-21-5150	\$5,860.96	\$10,557.00	
Medical Insurance Reimb.	210-21-5161	\$2,868.00	\$5,752.00	
Leave Pay-out/Severance	210-21-5162	\$0.00	\$10,557.00	
Ohio Public Emp. Ret. System	210-21-5211	\$29,827.68	\$34,721.00	
Medicare	210-21-5213	\$2,909.31	\$3,833.00	
Medical Insurance	210-21-5220	\$32,355.33	\$34,525.00	
Dental Insurance	210-21-5222	\$1,334.81	\$1,728.00	
Life Insurance	210-21-5223	\$308.54	\$454.00	
HSA Contributions	210-21-5224	\$4,784.75	\$5,688.00	
Workers Compensation	210-21-5230	\$2,553.60	\$5,874.00	
Uniform Allowance	210-21-5242	\$910.00	\$780.00	
Engineering Fees	210-21-5303	\$1,668.75	\$50,000.00	
Conference & Seminar Reg.	210-21-5310	\$0.00	\$200.00	
Property & Liability Insurance	210-21-5350	\$0.00	\$7,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Information Technology Maint.	210-21-5360	\$9,596.67		
Equipment Maintenance	210-21-5364	\$1,089.11	\$5,000.00	
Vehicle Maintenance	210-21-5365	\$1,971.99	\$4,000.00	
Property Maintenance	210-21-5366	\$1,016.11	\$2,000.00	
Admin Contract Services	210-21-5370	\$185.15	\$750.00	
Paving	210-21-5380	\$3,500.00		
Other Contract Services	210-21-5390	\$4,647.27	\$3,000.00	
Office Supplies	210-21-5401	\$34.64	\$300.00	
Miscellaneous Supplies	210-21-5402	\$1,113.73	\$2,200.00	
Hardware & Software	210-21-5403	\$12,656.61		
Gasoline	210-21-5411	\$3,341.04	\$3,500.00	
Diesel	210-21-5412	\$2,934.89	\$5,000.00	
Signs	210-21-5431	\$867.60	\$2,100.00	
Street Striping	210-21-5432	\$2,643.29	\$3,000.00	
Road Salt	210-21-5433	\$4,244.91	\$9,200.00	
Road Supplies	210-21-5434	\$4,000.35	\$8,000.00	
Uniforms and Equipment	210-21-5453	\$847.65	\$900.00	
Infrastructure & Facilities	210-21-5510	\$5,354.40	\$0.00	
Licenses & Certifications	210-21-5601	\$91.50	\$125.00	
Settlement Fees	210-21-5610	\$0.00	\$20.00	
<b>Total Street Fund:</b>		<b>\$349,798.52</b>	<b>\$458,215.00</b>	
<hr/>				
<b>State Highway Fund</b>				
Electric	220-21-5320	\$1,505.24	\$1,500.00	
Paving	220-21-5380	\$25,000.00	\$25,000.00	
Other Contract Services	220-21-5390	\$1,784.46	\$2,000.00	
Miscellaneous Supplies	220-21-5402	\$939.65	\$3,000.00	
Signs	220-21-5431	\$229.25	\$800.00	
Street Striping	220-21-5432	\$5,286.58	\$6,000.00	
Road Salt	220-21-5433	\$13,017.46	\$14,700.00	
<b>Total State Highway Fund:</b>		<b>\$47,762.64</b>	<b>\$53,000.00</b>	
<hr/>				
<b>Motor Vehicle License Fund</b>				
Engineering Fees	280-21-5303	\$0.00	\$15,000.00	
Signs	280-21-5431	\$165.20	\$1,600.00	
Street Striping	280-21-5432	\$2,643.29	\$3,000.00	
Road Salt	280-21-5433	\$6,530.69	\$7,500.00	
Road Supplies	280-21-5434	\$755.75	\$3,000.00	
Infrastructure & Facilities	280-21-5510	\$225,000.00	\$225,000.00	
<b>Total Motor Vehicle License Fund:</b>		<b>\$235,094.93</b>	<b>\$255,100.00</b>	
<b>Total Transportation Related Funds:</b>		<b>\$632,656.09</b>	<b>\$766,315.00</b>	
<hr/>				
<b>Enterprise Funds</b>				
<b>Water Fund</b>				
Service Wages (FT)	620-21-5140	\$378,811.34	\$442,100.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Overtime Wages (FT)	620-21-5150	\$20,774.49	\$0.00	
Medical Insurance Reimb.	620-21-5161	\$5,326.42	\$10,683.00	
Leave Pay-out/Severance	620-21-5162	\$0.00	\$7,000.00	
Ohio Public Emp. Ret. System	620-21-5211	\$56,797.85	\$61,894.00	
Medicare	620-21-5213	\$5,533.55	\$6,667.00	
Medical Insurance	620-21-5220	\$60,088.47	\$64,118.00	
Dental Insurance	620-21-5222	\$2,478.85	\$3,209.00	
Life Insurance	620-21-5223	\$792.03	\$842.00	
HSA Contributions	620-21-5224	\$9,173.48	\$10,562.00	
Workers Compensation	620-21-5230	\$6,566.40	\$10,217.00	
Uniform Allowance	620-21-5242	\$1,690.00	\$1,820.00	
Audit Fees	620-21-5300	\$8,450.00	\$7,047.00	
Engineering Fees	620-21-5303	\$0.00	\$6,000.00	
Conference & Seminar Reg.	620-21-5310	\$240.00	\$2,000.00	
Travel/Transportation	620-21-5311	\$449.79	\$1,000.00	
Educational Classes	620-21-5312	\$2,419.50	\$5,200.00	
Electric	620-21-5320	\$57,521.75	\$52,000.00	
Natural Gas	620-21-5321	\$5,473.58	\$10,000.00	
Sanitary Sewer	620-21-5322	\$765.77	\$2,000.00	
LED Lighting Contract	620-21-5323	\$5,864.00	\$7,040.00	
Telephone	620-21-5330	\$4,452.17	\$5,000.00	
Cell Phones	620-21-5331	\$565.50	\$2,000.00	
Internet Service	620-21-5332	\$4,270.77	\$5,000.00	
Postage & Shipping	620-21-5340	\$4,544.10	\$6,000.00	
Printing	620-21-5341	\$720.49	\$2,000.00	
Property & Liability Insurance	620-21-5350	\$13,720.33	\$21,701.00	
Bank Fees	620-21-5352	\$91.01	\$3,000.00	
Payroll Service Fees	620-21-5353	\$0.00	\$6,200.00	
Utility Billing Service	620-21-5354	\$13,809.47	\$15,000.00	
Information Technology Maint.	620-21-5360	\$12,695.14	\$20,000.00	
Water System Maintenance	620-21-5361	\$34,307.27	\$70,000.00	
Equipment Maintenance	620-21-5364	\$2,506.03	\$12,000.00	
Vehicle Maintenance	620-21-5365	\$2,058.52	\$7,000.00	
Property Maintenance	620-21-5366	\$14,596.48	\$16,000.00	
Generator/Elevator Maintenance	620-21-5367	\$347.62	\$9,000.00	
Admin Contract Services	620-21-5370	\$13,511.89	\$19,500.00	
Building Security	620-21-5372	\$1,580.85	\$2,200.00	
Workers Comp Mgmt	620-21-5373	\$640.00	\$3,200.00	
Auction Fees	620-21-5374	\$0.00	\$500.00	
Other Intergovernmental Svc.	620-21-5389	\$1,799.97	\$3,000.00	
Other Contract Services	620-21-5390	\$550.00	\$1,750.00	
Equipment Rental/Lease	620-21-5392	\$4,238.32	\$4,100.00	
Water Lab & Sampling Fees	620-21-5393	\$6,258.50	\$8,200.00	
Office Supplies	620-21-5401	\$441.29	\$1,500.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Miscellaneous Supplies	620-21-5402	\$3,040.30	\$6,000.00	
Hardware & Software	620-21-5403	\$14,890.14	\$17,750.00	
Special Event Supplies	620-21-5405	\$203.72	\$500.00	
Gasoline	620-21-5411	\$6,204.80	\$7,000.00	
Diesel	620-21-5412	\$5,406.07	\$8,000.00	
Water System Supplies	620-21-5421	\$41,812.89	\$50,000.00	
Meters	620-21-5422	\$30,172.00	\$50,000.00	
Road Supplies	620-21-5434	\$2,172.13	\$3,000.00	
Uniforms and Equipment	620-21-5453	\$1,950.81	\$2,100.00	
Infrastructure & Facilities	620-21-5510	\$25,603.67	\$70,000.00	
Vehicles & Equipment	620-21-5520	\$20,946.90	\$87,500.00	
Licenses & Certifications	620-21-5601	\$715.75	\$7,750.00	
Dues & Memberships	620-21-5602	\$3,150.00	\$3,200.00	
Settlement Fees	620-21-5610	\$46.68	\$250.00	
Refunds	620-21-5631	\$0.00	\$100.00	
Principal-OPWC Loans	620-21-5711	\$65,839.62	\$65,840.00	
Interest	620-21-5720	\$526.95	\$2,750.00	
<b>Total Water Fund:</b>		<b>\$989,605.42</b>	<b>\$1,336,990.00</b>	
<b>Total Enterprise Funds:</b>		<b>\$989,605.42</b>	<b>\$1,336,990.00</b>	
<b>Total:</b>		<b>\$1,930,933.07</b>	<b>\$2,609,105.00</b>	



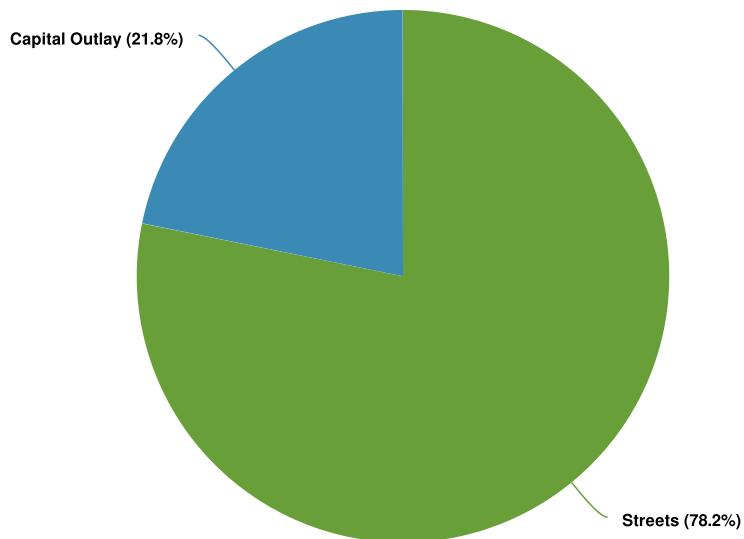
## Expenditures by Function

Streets expenditures experienced a 47% increase in 2024 to \$2,103,305, followed by an 11% increase in 2025 to \$2,341,876. Looking ahead to the 2026 budget, there will be a 22% increase to \$2,856,504.

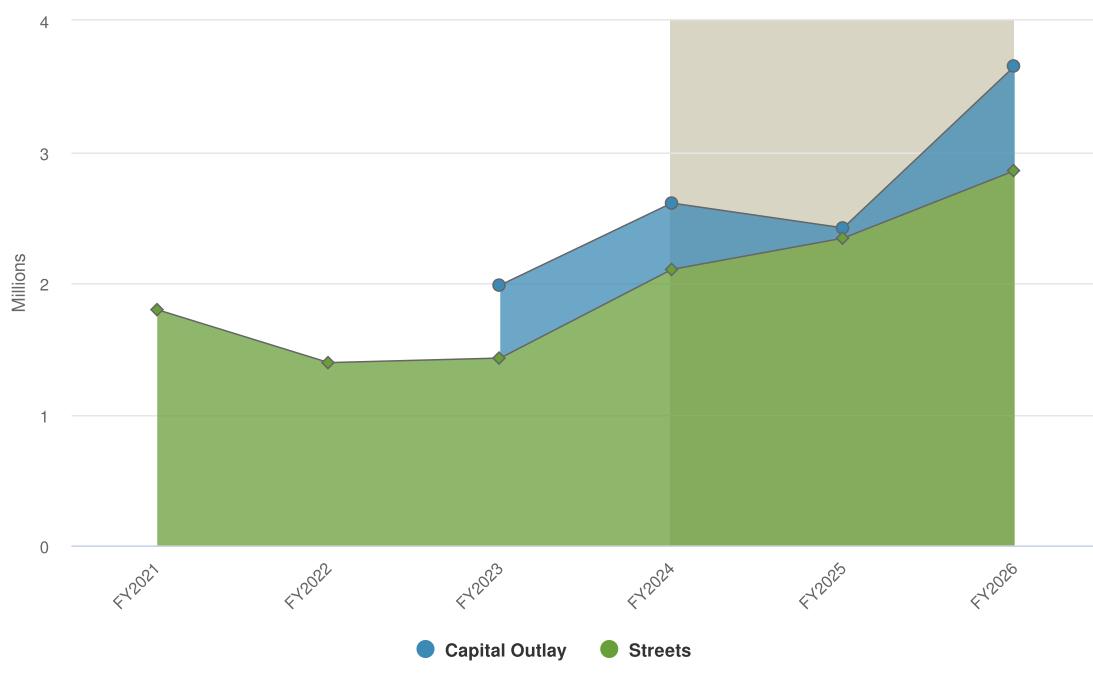
On the other hand, Capital Outlay expenditures decreased by 9% in 2024 to \$505,800, followed by a substantial 85% decrease in 2025 to \$78,000. However, there will be a significant increase in the 2026 budget based on capital outlay.

These changes reflect a strategic shift in budget allocations, with a focus on improving and maintaining the city's streets and infrastructure while also investing in capital projects. Bellbrook is committed to ensuring efficient and effective use of funds to enhance the overall infrastructure and quality of life for its residents.

**Budgeted Expenditures by Function**



## Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Expenditures</b>				
<b>Streets</b>				
Service Wages (FT)	210-21-5140	\$204,279.88	\$237,451.00	
Overtime Wages (FT)	210-21-5150	\$5,860.96	\$10,557.00	
Medical Insurance Reimb.	210-21-5161	\$2,868.00	\$5,752.00	
Leave Pay-out/Severance	210-21-5162	\$0.00	\$10,557.00	
Ohio Public Emp. Ret. System	210-21-5211	\$29,827.68	\$34,721.00	
Medicare	210-21-5213	\$2,909.31	\$3,833.00	
Medical Insurance	210-21-5220	\$32,355.33	\$34,525.00	
Dental Insurance	210-21-5222	\$1,334.81	\$1,728.00	
Life Insurance	210-21-5223	\$308.54	\$454.00	
HSA Contributions	210-21-5224	\$4,784.75	\$5,688.00	
Workers Compensation	210-21-5230	\$2,553.60	\$5,874.00	
Uniform Allowance	210-21-5242	\$910.00	\$780.00	
Engineering Fees	210-21-5303	\$1,668.75	\$50,000.00	
Conference & Seminar Reg.	210-21-5310	\$0.00	\$200.00	
Property & Liability Insurance	210-21-5350	\$0.00	\$7,000.00	
Information Technology Maint.	210-21-5360	\$9,596.67		
Equipment Maintenance	210-21-5364	\$1,089.11	\$5,000.00	
Vehicle Maintenance	210-21-5365	\$1,971.99	\$4,000.00	
Property Maintenance	210-21-5366	\$1,016.11	\$2,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Admin Contract Services	210-21-5370	\$185.15	\$750.00	
Paving	210-21-5380	\$3,500.00		
Other Contract Services	210-21-5390	\$4,647.27	\$3,000.00	
Office Supplies	210-21-5401	\$34.64	\$300.00	
Miscellaneous Supplies	210-21-5402	\$1,113.73	\$2,200.00	
Hardware & Software	210-21-5403	\$12,656.61		
Gasoline	210-21-5411	\$3,341.04	\$3,500.00	
Diesel	210-21-5412	\$2,934.89	\$5,000.00	
Signs	210-21-5431	\$867.60	\$2,100.00	
Street Striping	210-21-5432	\$2,643.29	\$3,000.00	
Road Salt	210-21-5433	\$4,244.91	\$9,200.00	
Road Supplies	210-21-5434	\$4,000.35	\$8,000.00	
Uniforms and Equipment	210-21-5453	\$847.65	\$900.00	
Infrastructure & Facilities	210-21-5510	\$5,354.40	\$0.00	
Licenses & Certifications	210-21-5601	\$91.50	\$125.00	
Settlement Fees	210-21-5610	\$0.00	\$20.00	
Electric	220-21-5320	\$1,505.24	\$1,500.00	
Paving	220-21-5380	\$25,000.00	\$25,000.00	
Other Contract Services	220-21-5390	\$1,784.46	\$2,000.00	
Miscellaneous Supplies	220-21-5402	\$939.65	\$3,000.00	
Signs	220-21-5431	\$229.25	\$800.00	
Street Striping	220-21-5432	\$5,286.58	\$6,000.00	
Road Salt	220-21-5433	\$13,017.46	\$14,700.00	
Engineering Fees	280-21-5303	\$0.00	\$15,000.00	
Signs	280-21-5431	\$165.20	\$1,600.00	
Street Striping	280-21-5432	\$2,643.29	\$3,000.00	
Road Salt	280-21-5433	\$6,530.69	\$7,500.00	
Road Supplies	280-21-5434	\$755.75	\$3,000.00	
Infrastructure & Facilities	280-21-5510	\$225,000.00	\$225,000.00	
Service Wages (FT)	620-21-5140	\$378,811.34	\$442,100.00	
Overtime Wages (FT)	620-21-5150	\$20,774.49	\$0.00	
Medical Insurance Reimb.	620-21-5161	\$5,326.42	\$10,683.00	
Leave Pay-out/Severance	620-21-5162	\$0.00	\$7,000.00	
Ohio Public Emp. Ret. System	620-21-5211	\$56,797.85	\$61,894.00	
Medicare	620-21-5213	\$5,533.55	\$6,667.00	
Medical Insurance	620-21-5220	\$60,088.47	\$64,118.00	
Dental Insurance	620-21-5222	\$2,478.85	\$3,209.00	
Life Insurance	620-21-5223	\$792.03	\$842.00	
HSA Contributions	620-21-5224	\$9,173.48	\$10,562.00	
Workers Compensation	620-21-5230	\$6,566.40	\$10,217.00	
Uniform Allowance	620-21-5242	\$1,690.00	\$1,820.00	
Audit Fees	620-21-5300	\$8,450.00	\$7,047.00	
Engineering Fees	620-21-5303	\$0.00	\$6,000.00	
Conference & Seminar Reg.	620-21-5310	\$240.00	\$2,000.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Travel/Transportation	620-21-5311	\$449.79	\$1,000.00	
Educational Classes	620-21-5312	\$2,419.50	\$5,200.00	
Electric	620-21-5320	\$57,521.75	\$52,000.00	
Natural Gas	620-21-5321	\$5,473.58	\$10,000.00	
Sanitary Sewer	620-21-5322	\$765.77	\$2,000.00	
LED Lighting Contract	620-21-5323	\$5,864.00	\$7,040.00	
Telephone	620-21-5330	\$4,452.17	\$5,000.00	
Cell Phones	620-21-5331	\$565.50	\$2,000.00	
Internet Service	620-21-5332	\$4,270.77	\$5,000.00	
Postage & Shipping	620-21-5340	\$4,544.10	\$6,000.00	
Printing	620-21-5341	\$720.49	\$2,000.00	
Property & Liability Insurance	620-21-5350	\$13,720.33	\$21,701.00	
Bank Fees	620-21-5352	\$91.01	\$3,000.00	
Payroll Service Fees	620-21-5353	\$0.00	\$6,200.00	
Utility Billing Service	620-21-5354	\$13,809.47	\$15,000.00	
Information Technology Maint.	620-21-5360	\$12,695.14	\$20,000.00	
Water System Maintenance	620-21-5361	\$34,307.27	\$70,000.00	
Equipment Maintenance	620-21-5364	\$2,506.03	\$12,000.00	
Vehicle Maintenance	620-21-5365	\$2,058.52	\$7,000.00	
Property Maintenance	620-21-5366	\$14,596.48	\$16,000.00	
Generator/Elevator Maintenance	620-21-5367	\$347.62	\$9,000.00	
Admin Contract Services	620-21-5370	\$13,511.89	\$19,500.00	
Building Security	620-21-5372	\$1,580.85	\$2,200.00	
Workers Comp Mgmt	620-21-5373	\$640.00	\$3,200.00	
Auction Fees	620-21-5374	\$0.00	\$500.00	
Other Intergovernmental Svc.	620-21-5389	\$1,799.97	\$3,000.00	
Other Contract Services	620-21-5390	\$550.00	\$1,750.00	
Equipment Rental/Lease	620-21-5392	\$4,238.32	\$4,100.00	
Water Lab & Sampling Fees	620-21-5393	\$6,258.50	\$8,200.00	
Office Supplies	620-21-5401	\$441.29	\$1,500.00	
Miscellaneous Supplies	620-21-5402	\$3,040.30	\$6,000.00	
Hardware & Software	620-21-5403	\$14,890.14	\$17,750.00	
Special Event Supplies	620-21-5405	\$203.72	\$500.00	
Gasoline	620-21-5411	\$6,204.80	\$7,000.00	
Diesel	620-21-5412	\$5,406.07	\$8,000.00	
Water System Supplies	620-21-5421	\$41,812.89	\$50,000.00	
Meters	620-21-5422	\$30,172.00	\$50,000.00	
Road Supplies	620-21-5434	\$2,172.13	\$3,000.00	
Uniforms and Equipment	620-21-5453	\$1,950.81	\$2,100.00	
Infrastructure & Facilities	620-21-5510	\$25,603.67	\$70,000.00	
Vehicles & Equipment	620-21-5520	\$20,946.90	\$87,500.00	
Licenses & Certifications	620-21-5601	\$715.75	\$7,750.00	
Dues & Memberships	620-21-5602	\$3,150.00	\$3,200.00	
Settlement Fees	620-21-5610	\$46.68	\$250.00	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Refunds	620-21-5631	\$0.00	\$100.00	
Principal-OPWC Loans	620-21-5711	\$65,839.62	\$65,840.00	
Interest	620-21-5720	\$526.95	\$2,750.00	
<b>Total Streets:</b>		<b>\$1,622,261.51</b>	<b>\$2,103,305.00</b>	
<b>Capital Outlay</b>				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
<b>Total Capital Outlay:</b>		<b>\$308,671.56</b>	<b>\$505,800.00</b>	
<b>Total Expenditures:</b>		<b>\$1,930,933.07</b>	<b>\$2,609,105.00</b>	

## Expenditures by Expense Type

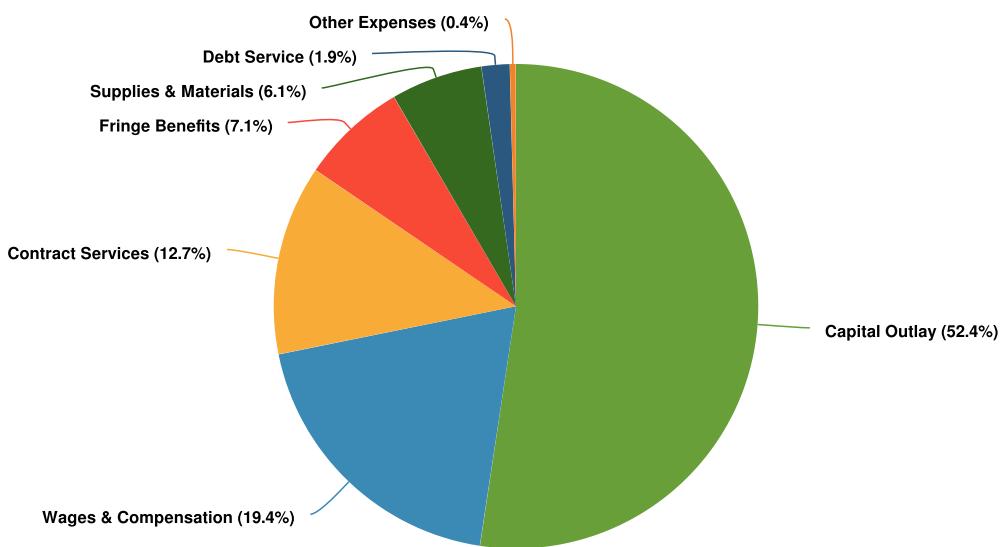
Capital Outlay expenditures saw a 19% increase to \$888,300, followed by a 32% decrease in 2025 to \$608,354. However, there will be a substantial increase to \$1,914,404 in the upcoming 2026 budget year due to re-introduced capital projects and the beginning of PFAS remediation efforts.

Wages & Compensation expenditures experienced a 26% increase in 2024 to \$724,100, followed by a 6% increase in 2025 to \$766,054. These expenditures will see a 7% decrease to \$709,933 in the 2026 budget due to re-aligning of administrative staff.

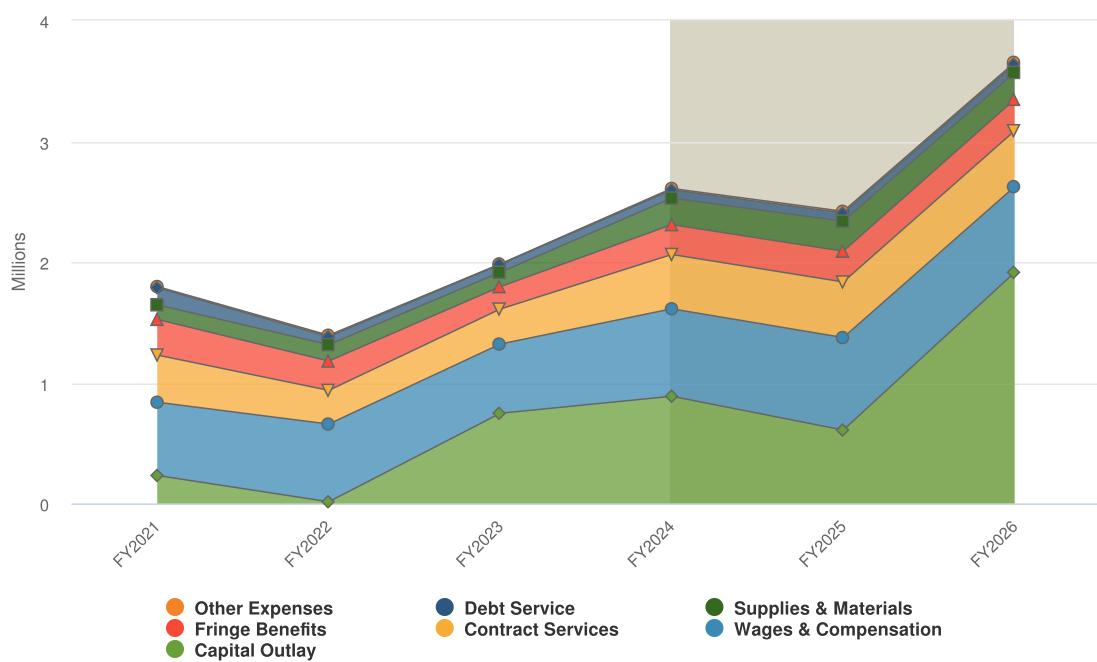
Contract Services expenditures also saw notable changes, with a 55% increase in 2024 to \$450,088, followed by a 2% increase in 2025 to \$460,352. These expenditures will see a 1% increase to \$463,004 in the 2026 budget.

Overall, Bellbrook has made strategic adjustments to its expenditures by function, aiming to optimize resources and meet the needs of its residents effectively.

### Budgeted Expenditures by Expense Type



## Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Expense Objects</b>				
<b>Wages &amp; Compensation</b>				
<b>Service Wages (FT)</b>				
Service Wages (FT)	210-21-5140	\$204,279.88	\$237,451.00	
Service Wages (FT)	620-21-5140	\$378,811.34	\$442,100.00	
<b>Total Service Wages (FT):</b>		<b>\$583,091.22</b>	<b>\$679,551.00</b>	
<b>Overtime Wages (FT)</b>				
Overtime Wages (FT)	210-21-5150	\$5,860.96	\$10,557.00	
Overtime Wages (FT)	620-21-5150	\$20,774.49	\$0.00	
<b>Total Overtime Wages (FT):</b>		<b>\$26,635.45</b>	<b>\$10,557.00</b>	
<b>Medical Insurance Reimb.</b>				
Medical Insurance Reimb.	210-21-5161	\$2,868.00	\$5,752.00	
Medical Insurance Reimb.	620-21-5161	\$5,326.42	\$10,683.00	
<b>Total Medical Insurance Reimb.:</b>		<b>\$8,194.42</b>	<b>\$16,435.00</b>	
<b>Leave Pay-out/Severance</b>				
Leave Pay-out/Severance	210-21-5162	\$0.00	\$10,557.00	
Leave Pay-out/Severance	620-21-5162	\$0.00	\$7,000.00	
<b>Total Leave Pay-out/Severance:</b>		<b>\$0.00</b>	<b>\$17,557.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total Wages &amp; Compensation:</b>		<b>\$617,921.09</b>	<b>\$724,100.00</b>	
<b>Fringe Benefits</b>				
<b>Ohio Public Emp. Ret. System</b>				
Ohio Public Emp. Ret. System	210-21-5211	\$29,827.68	\$34,721.00	
Ohio Public Emp. Ret. System	620-21-5211	\$56,797.85	\$61,894.00	
<b>Total Ohio Public Emp. Ret. System:</b>		<b>\$86,625.53</b>	<b>\$96,615.00</b>	
<b>Medicare</b>				
Medicare	210-21-5213	\$2,909.31	\$3,833.00	
Medicare	620-21-5213	\$5,533.55	\$6,667.00	
<b>Total Medicare:</b>		<b>\$8,442.86</b>	<b>\$10,500.00</b>	
<b>Medical Insurance</b>				
Medical Insurance	210-21-5220	\$32,355.33	\$34,525.00	
Medical Insurance	620-21-5220	\$60,088.47	\$64,118.00	
<b>Total Medical Insurance:</b>		<b>\$92,443.80</b>	<b>\$98,643.00</b>	
<b>Dental Insurance</b>				
Dental Insurance	210-21-5222	\$1,334.81	\$1,728.00	
Dental Insurance	620-21-5222	\$2,478.85	\$3,209.00	
<b>Total Dental Insurance:</b>		<b>\$3,813.66</b>	<b>\$4,937.00</b>	
<b>Life Insurance</b>				
Life Insurance	210-21-5223	\$308.54	\$454.00	
Life Insurance	620-21-5223	\$792.03	\$842.00	
<b>Total Life Insurance:</b>		<b>\$1,100.57</b>	<b>\$1,296.00</b>	
<b>HSA Contributions</b>				
HSA Contributions	210-21-5224	\$4,784.75	\$5,688.00	
HSA Contributions	620-21-5224	\$9,173.48	\$10,562.00	
<b>Total HSA Contributions:</b>		<b>\$13,958.23</b>	<b>\$16,250.00</b>	
<b>Workers Compensation</b>				
Workers Compensation	210-21-5230	\$2,553.60	\$5,874.00	
Workers Compensation	620-21-5230	\$6,566.40	\$10,217.00	
<b>Total Workers Compensation:</b>		<b>\$9,120.00</b>	<b>\$16,091.00</b>	
<b>Uniform Allowance</b>				
Uniform Allowance	210-21-5242	\$910.00	\$780.00	
Uniform Allowance	620-21-5242	\$1,690.00	\$1,820.00	
<b>Total Uniform Allowance:</b>		<b>\$2,600.00</b>	<b>\$2,600.00</b>	
<b>Total Fringe Benefits:</b>		<b>\$218,104.65</b>	<b>\$246,932.00</b>	
<b>Contract Services</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Audit Fees</b>				
Audit Fees	620-21-5300	\$8,450.00	\$7,047.00	
<b>Total Audit Fees:</b>		<b>\$8,450.00</b>	<b>\$7,047.00</b>	
<b>Engineering Fees</b>				
Engineering Fees	210-21-5303	\$1,668.75	\$50,000.00	
Engineering Fees	280-21-5303	\$0.00	\$15,000.00	
Engineering Fees	620-21-5303	\$0.00	\$6,000.00	
<b>Total Engineering Fees:</b>		<b>\$1,668.75</b>	<b>\$71,000.00</b>	
<b>Conference &amp; Seminar Reg.</b>				
Conference & Seminar Reg.	210-21-5310	\$0.00	\$200.00	
Conference & Seminar Reg.	620-21-5310	\$240.00	\$2,000.00	
<b>Total Conference &amp; Seminar Reg.:</b>		<b>\$240.00</b>	<b>\$2,200.00</b>	
<b>Travel/Transportation</b>				
Travel/Transportation	620-21-5311	\$449.79	\$1,000.00	
<b>Total Travel/Transportation:</b>		<b>\$449.79</b>	<b>\$1,000.00</b>	
<b>Educational Classes</b>				
Educational Classes	620-21-5312	\$2,419.50	\$5,200.00	
<b>Total Educational Classes:</b>		<b>\$2,419.50</b>	<b>\$5,200.00</b>	
<b>Electric</b>				
Electric	220-21-5320	\$1,505.24	\$1,500.00	
Electric	620-21-5320	\$57,521.75	\$52,000.00	
<b>Total Electric:</b>		<b>\$59,026.99</b>	<b>\$53,500.00</b>	
<b>Natural Gas</b>				
Natural Gas	620-21-5321	\$5,473.58	\$10,000.00	
<b>Total Natural Gas:</b>		<b>\$5,473.58</b>	<b>\$10,000.00</b>	
<b>Sanitary Sewer</b>				
Sanitary Sewer	620-21-5322	\$765.77	\$2,000.00	
<b>Total Sanitary Sewer:</b>		<b>\$765.77</b>	<b>\$2,000.00</b>	
<b>LED Lighting Contract</b>				
LED Lighting Contract	620-21-5323	\$5,864.00	\$7,040.00	
<b>Total LED Lighting Contract:</b>		<b>\$5,864.00</b>	<b>\$7,040.00</b>	
<b>Telephone</b>				
Telephone	620-21-5330	\$4,452.17	\$5,000.00	
<b>Total Telephone:</b>		<b>\$4,452.17</b>	<b>\$5,000.00</b>	
<b>Cell Phones</b>				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Cell Phones	620-21-5331	\$565.50	\$2,000.00	
<b>Total Cell Phones:</b>		<b>\$565.50</b>	<b>\$2,000.00</b>	
<b>Internet Service</b>				
Internet Service	620-21-5332	\$4,270.77	\$5,000.00	
<b>Total Internet Service:</b>		<b>\$4,270.77</b>	<b>\$5,000.00</b>	
<b>Postage &amp; Shipping</b>				
Postage & Shipping	620-21-5340	\$4,544.10	\$6,000.00	
<b>Total Postage &amp; Shipping:</b>		<b>\$4,544.10</b>	<b>\$6,000.00</b>	
<b>Printing</b>				
Printing	620-21-5341	\$720.49	\$2,000.00	
<b>Total Printing:</b>		<b>\$720.49</b>	<b>\$2,000.00</b>	
<b>Property &amp; Liability Insurance</b>				
Property & Liability Insurance	210-21-5350	\$0.00	\$7,000.00	
Property & Liability Insurance	620-21-5350	\$13,720.33	\$21,701.00	
<b>Total Property &amp; Liability Insurance:</b>		<b>\$13,720.33</b>	<b>\$28,701.00</b>	
<b>Bank Fees</b>				
Bank Fees	620-21-5352	\$91.01	\$3,000.00	
<b>Total Bank Fees:</b>		<b>\$91.01</b>	<b>\$3,000.00</b>	
<b>Payroll Service Fees</b>				
Payroll Service Fees	620-21-5353	\$0.00	\$6,200.00	
<b>Total Payroll Service Fees:</b>		<b>\$0.00</b>	<b>\$6,200.00</b>	
<b>Utility Billing Service</b>				
Utility Billing Service	620-21-5354	\$13,809.47	\$15,000.00	
<b>Total Utility Billing Service:</b>		<b>\$13,809.47</b>	<b>\$15,000.00</b>	
<b>Information Technology Maint.</b>				
Information Technology Maint.	210-21-5360	\$9,596.67		
Information Technology Maint.	620-21-5360	\$12,695.14	\$20,000.00	
<b>Total Information Technology Maint.:</b>		<b>\$22,291.81</b>	<b>\$20,000.00</b>	
<b>Water System Maintenance</b>				
Water System Maintenance	620-21-5361	\$34,307.27	\$70,000.00	
<b>Total Water System Maintenance:</b>		<b>\$34,307.27</b>	<b>\$70,000.00</b>	
<b>Equipment Maintenance</b>				
Equipment Maintenance	210-21-5364	\$1,089.11	\$5,000.00	
Equipment Maintenance	620-21-5364	\$2,506.03	\$12,000.00	
<b>Total Equipment Maintenance:</b>		<b>\$3,595.14</b>	<b>\$17,000.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Vehicle Maintenance</b>				
Vehicle Maintenance	210-21-5365	\$1,971.99	\$4,000.00	
Vehicle Maintenance	620-21-5365	\$2,058.52	\$7,000.00	
<b>Total Vehicle Maintenance:</b>		<b>\$4,030.51</b>	<b>\$11,000.00</b>	
<b>Property Maintenance</b>				
Property Maintenance	210-21-5366	\$1,016.11	\$2,000.00	
Property Maintenance	620-21-5366	\$14,596.48	\$16,000.00	
<b>Total Property Maintenance:</b>		<b>\$15,612.59</b>	<b>\$18,000.00</b>	
<b>Generator/Elevator Maintenance</b>				
Generator/Elevator Maintenance	620-21-5367	\$347.62	\$9,000.00	
<b>Total Generator/Elevator Maintenance:</b>		<b>\$347.62</b>	<b>\$9,000.00</b>	
<b>Admin Contract Services</b>				
Admin Contract Services	210-21-5370	\$185.15	\$750.00	
Admin Contract Services	620-21-5370	\$13,511.89	\$19,500.00	
<b>Total Admin Contract Services:</b>		<b>\$13,697.04</b>	<b>\$20,250.00</b>	
<b>Building Security</b>				
Building Security	620-21-5372	\$1,580.85	\$2,200.00	
<b>Total Building Security:</b>		<b>\$1,580.85</b>	<b>\$2,200.00</b>	
<b>Workers Comp Mgmt</b>				
Workers Comp Mgmt	620-21-5373	\$640.00	\$3,200.00	
<b>Total Workers Comp Mgmt:</b>		<b>\$640.00</b>	<b>\$3,200.00</b>	
<b>Auction Fees</b>				
Auction Fees	620-21-5374	\$0.00	\$500.00	
<b>Total Auction Fees:</b>		<b>\$0.00</b>	<b>\$500.00</b>	
<b>Emergency Dispatch</b>				
Paving	210-21-5380	\$3,500.00		
Paving	220-21-5380	\$25,000.00	\$25,000.00	
<b>Total Emergency Dispatch:</b>		<b>\$28,500.00</b>	<b>\$25,000.00</b>	
<b>Other Intergovernmental Svc.</b>				
Other Intergovernmental Svc.	620-21-5389	\$1,799.97	\$3,000.00	
<b>Total Other Intergovernmental Svc.:</b>		<b>\$1,799.97</b>	<b>\$3,000.00</b>	
<b>Other Contract Services</b>				
Other Contract Services	210-21-5390	\$4,647.27	\$3,000.00	
Other Contract Services	220-21-5390	\$1,784.46	\$2,000.00	
Other Contract Services	620-21-5390	\$550.00	\$1,750.00	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Total Other Contract Services:</b>		<b>\$6,981.73</b>	<b>\$6,750.00</b>	
<b>Equipment Rental/Lease</b>				
Equipment Rental/Lease	620-21-5392	\$4,238.32	\$4,100.00	
<b>Total Equipment Rental/Lease:</b>		<b>\$4,238.32</b>	<b>\$4,100.00</b>	
<b>Water Lab &amp; Sampling Fees</b>				
Water Lab & Sampling Fees	620-21-5393	\$6,258.50	\$8,200.00	
<b>Total Water Lab &amp; Sampling Fees:</b>		<b>\$6,258.50</b>	<b>\$8,200.00</b>	
<b>Total Contract Services:</b>		<b>\$270,413.57</b>	<b>\$450,088.00</b>	
<b>Supplies &amp; Materials</b>				
<b>Office Supplies</b>				
Office Supplies	210-21-5401	\$34.64	\$300.00	
Office Supplies	620-21-5401	\$441.29	\$1,500.00	
<b>Total Office Supplies:</b>		<b>\$475.93</b>	<b>\$1,800.00</b>	
<b>Miscellaneous Supplies</b>				
Miscellaneous Supplies	210-21-5402	\$1,113.73	\$2,200.00	
Miscellaneous Supplies	220-21-5402	\$939.65	\$3,000.00	
Miscellaneous Supplies	620-21-5402	\$3,040.30	\$6,000.00	
<b>Total Miscellaneous Supplies:</b>		<b>\$5,093.68</b>	<b>\$11,200.00</b>	
<b>Hardware &amp; Software</b>				
Hardware & Software	210-21-5403	\$12,656.61		
Hardware & Software	620-21-5403	\$14,890.14	\$17,750.00	
<b>Total Hardware &amp; Software:</b>		<b>\$27,546.75</b>	<b>\$17,750.00</b>	
<b>Special Event Supplies</b>				
Special Event Supplies	620-21-5405	\$203.72	\$500.00	
<b>Total Special Event Supplies:</b>		<b>\$203.72</b>	<b>\$500.00</b>	
<b>Gasoline</b>				
Gasoline	210-21-5411	\$3,341.04	\$3,500.00	
Gasoline	620-21-5411	\$6,204.80	\$7,000.00	
<b>Total Gasoline:</b>		<b>\$9,545.84</b>	<b>\$10,500.00</b>	
<b>Diesel</b>				
Diesel	210-21-5412	\$2,934.89	\$5,000.00	
Diesel	620-21-5412	\$5,406.07	\$8,000.00	
<b>Total Diesel:</b>		<b>\$8,340.96</b>	<b>\$13,000.00</b>	
<b>Water System Supplies</b>				
Water System Supplies	620-21-5421	\$41,812.89	\$50,000.00	
<b>Total Water System Supplies:</b>		<b>\$41,812.89</b>	<b>\$50,000.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Meters</b>				
Meters	620-21-5422	\$30,172.00	\$50,000.00	
<b>Total Meters:</b>		<b>\$30,172.00</b>	<b>\$50,000.00</b>	
<b>Signs</b>				
Signs	210-21-5431	\$867.60	\$2,100.00	
Signs	220-21-5431	\$229.25	\$800.00	
Signs	280-21-5431	\$165.20	\$1,600.00	
<b>Total Signs:</b>		<b>\$1,262.05</b>	<b>\$4,500.00</b>	
<b>Street Striping</b>				
Street Striping	210-21-5432	\$2,643.29	\$3,000.00	
Street Striping	220-21-5432	\$5,286.58	\$6,000.00	
Street Striping	280-21-5432	\$2,643.29	\$3,000.00	
<b>Total Street Striping:</b>		<b>\$10,573.16</b>	<b>\$12,000.00</b>	
<b>Road Salt</b>				
Road Salt	210-21-5433	\$4,244.91	\$9,200.00	
Road Salt	220-21-5433	\$13,017.46	\$14,700.00	
Road Salt	280-21-5433	\$6,530.69	\$7,500.00	
<b>Total Road Salt:</b>		<b>\$23,793.06</b>	<b>\$31,400.00</b>	
<b>Road Supplies</b>				
Road Supplies	210-21-5434	\$4,000.35	\$8,000.00	
Road Supplies	280-21-5434	\$755.75	\$3,000.00	
Road Supplies	620-21-5434	\$2,172.13	\$3,000.00	
<b>Total Road Supplies:</b>		<b>\$6,928.23</b>	<b>\$14,000.00</b>	
<b>Uniforms and Equipment</b>				
Uniforms and Equipment	210-21-5453	\$847.65	\$900.00	
Uniforms and Equipment	620-21-5453	\$1,950.81	\$2,100.00	
<b>Total Uniforms and Equipment:</b>		<b>\$2,798.46</b>	<b>\$3,000.00</b>	
<b>Total Supplies &amp; Materials:</b>		<b>\$168,546.73</b>	<b>\$219,650.00</b>	
<b>Capital Outlay</b>				
<b>Infrastructure &amp; Facilities</b>				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Infrastructure & Facilities	210-21-5510	\$5,354.40	\$0.00	
Infrastructure & Facilities	280-21-5510	\$225,000.00	\$225,000.00	
Infrastructure & Facilities	620-21-5510	\$25,603.67	\$70,000.00	
<b>Total Infrastructure &amp; Facilities:</b>		<b>\$442,247.18</b>	<b>\$617,500.00</b>	
<b>Vehicles &amp; Equipment</b>				
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	



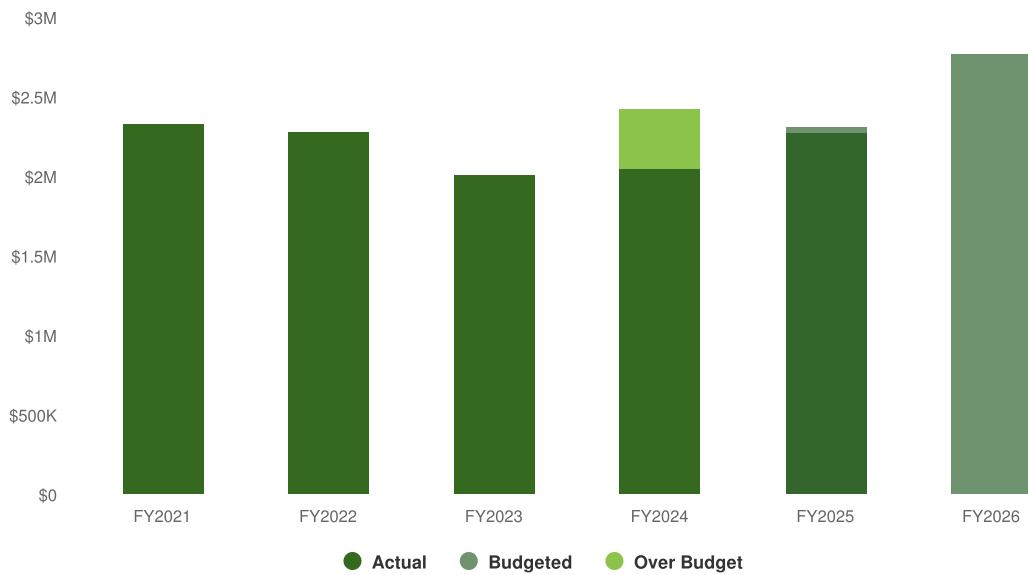
<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Vehicles & Equipment	620-21-5520	\$20,946.90	\$87,500.00	
<b>Total Vehicles &amp; Equipment:</b>		<b>\$143,329.35</b>	<b>\$270,800.00</b>	
<b>Total Capital Outlay:</b>		<b>\$585,576.53</b>	<b>\$888,300.00</b>	
<b>Other Expenses</b>				
<b>Licenses &amp; Certifications</b>				
Licenses & Certifications	210-21-5601	\$91.50	\$125.00	
Licenses & Certifications	620-21-5601	\$715.75	\$7,750.00	
<b>Total Licenses &amp; Certifications:</b>		<b>\$807.25</b>	<b>\$7,875.00</b>	
<b>Dues &amp; Memberships</b>				
Dues & Memberships	620-21-5602	\$3,150.00	\$3,200.00	
<b>Total Dues &amp; Memberships:</b>		<b>\$3,150.00</b>	<b>\$3,200.00</b>	
<b>Settlement Fees</b>				
Settlement Fees	210-21-5610	\$0.00	\$20.00	
Settlement Fees	620-21-5610	\$46.68	\$250.00	
<b>Total Settlement Fees:</b>		<b>\$46.68</b>	<b>\$270.00</b>	
<b>Refunds</b>				
Refunds	620-21-5631	\$0.00	\$100.00	
<b>Total Refunds:</b>		<b>\$0.00</b>	<b>\$100.00</b>	
<b>Total Other Expenses:</b>		<b>\$4,003.93</b>	<b>\$11,445.00</b>	
<b>Debt Service</b>				
<b>Principal-OPWC Loans</b>				
Principal-OPWC Loans	620-21-5711	\$65,839.62	\$65,840.00	
<b>Total Principal-OPWC Loans:</b>		<b>\$65,839.62</b>	<b>\$65,840.00</b>	
<b>Interest</b>				
Interest	620-21-5720	\$526.95	\$2,750.00	
<b>Total Interest:</b>		<b>\$526.95</b>	<b>\$2,750.00</b>	
<b>Total Debt Service:</b>		<b>\$66,366.57</b>	<b>\$68,590.00</b>	
<b>Total Expense Objects:</b>		<b>\$1,930,933.07</b>	<b>\$2,609,105.00</b>	



## Revenues Summary

**\$2,770,500** **\$461,250**  
(19.97% vs. prior year)

### Streets and Water Proposed and Historical Budget vs. Actual



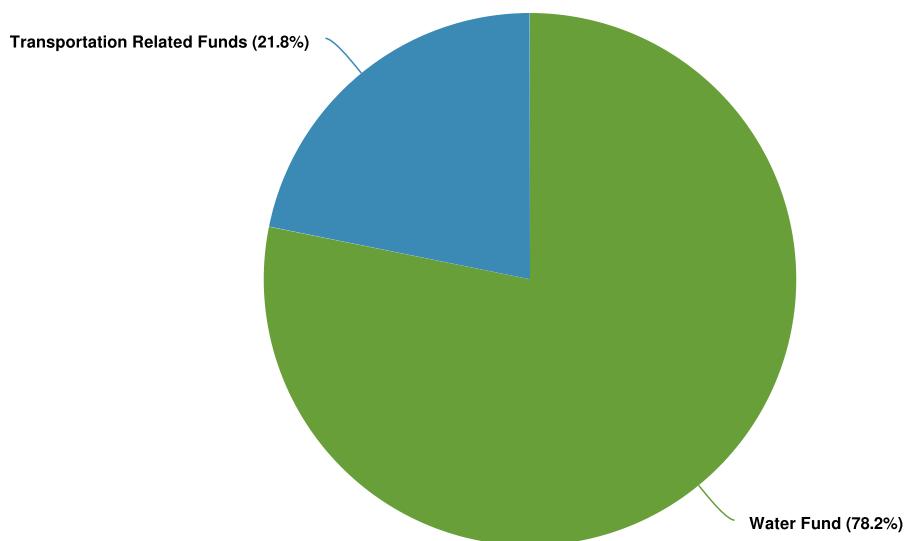
## Revenue by Fund

Water Fund revenues increased by 1% to \$1,630,750. This growth continued in 2025 with a 5% increase to \$1,715,250. Looking ahead to the 2026 budget, revenues are projected to increase by 26% to \$2,165,750 primarily due to settlement funds from the various PFAS lawsuit settlements.

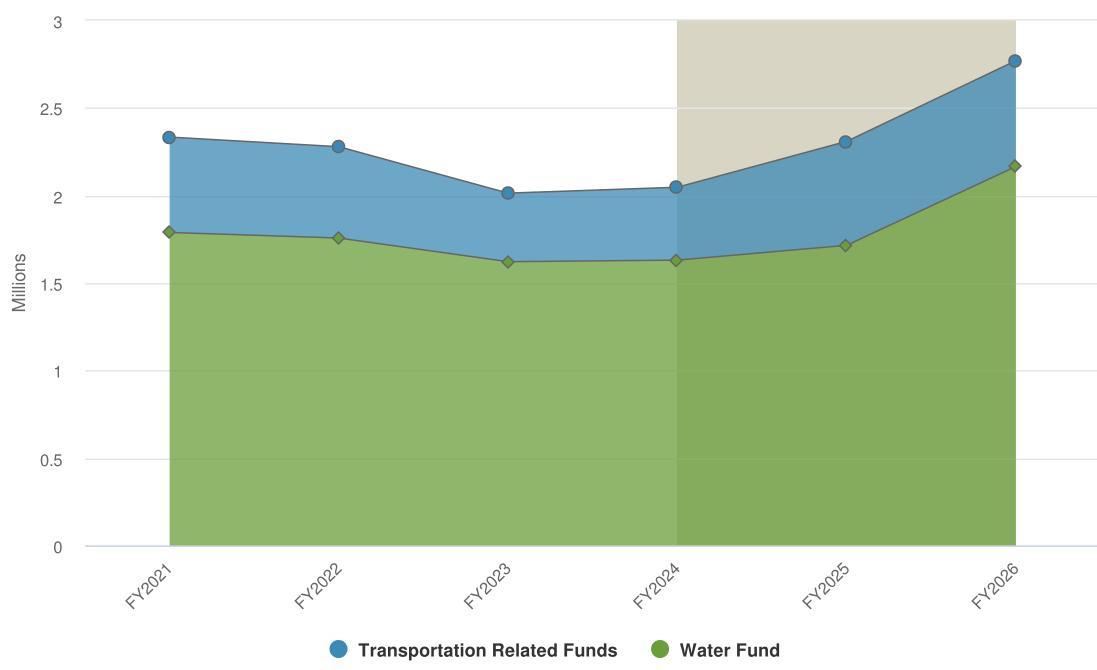
Similarly, Transportation Related Funds have also experienced growth. In 2024, revenues increased by 6% to \$416,500. This growth accelerated in 2025 with a 43% increase to \$594,000. For the upcoming 2026 budget, revenues are expected to increase by 2% to \$604,750.

These positive revenue trends demonstrate the financial health and stability of the Streets and Water fund. The consistent increases in revenues reflect effective financial management and strategic planning. As we move forward into the 2026 budget year, we can anticipate continued growth and success for the fund.

**2026 Revenue by Fund**



## Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Transportation Related Funds</b>				
<b>Street Fund</b>				
License Tax-State Levied	210-00-4211	\$36,904.82	\$37,000.00	
Gasoline Tax	210-00-4212	\$363,386.14	\$300,000.00	
Grass & Weed Mowing Fees	210-00-4371	\$771.68	\$0.00	
Scrap Metal Sale	210-00-4722	\$751.60	\$500.00	
Miscellaneous Reimbursements	210-00-4731	\$5,234.97	\$4,000.00	
<b>Total Street Fund:</b>		<b>\$407,049.21</b>	<b>\$341,500.00</b>	
<b>State Highway Fund</b>				
License Tax-State Levied	220-00-4211	\$2,992.26	\$3,000.00	
Gasoline Tax	220-00-4212	\$29,463.71	\$25,000.00	
<b>Total State Highway Fund:</b>		<b>\$32,455.97</b>	<b>\$28,000.00</b>	
<b>Motor Vehicle License Fund</b>				
License Tax-City Levied	280-00-4111	\$210,865.00	\$32,000.00	
License Tax-County Levied	280-00-4213	\$17,932.50	\$15,000.00	
Interest	280-00-4601	\$98.21	\$0.00	
<b>Total Motor Vehicle License Fund:</b>		<b>\$228,895.71</b>	<b>\$47,000.00</b>	
<b>Total Transportation Related Funds:</b>		<b>\$668,400.89</b>	<b>\$416,500.00</b>	
<b>Water Fund</b>				



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Water Fees	620-00-4361	\$1,589,635.89	\$1,500,000.00	
Turn Off/On Fees	620-00-4363	\$5,870.00	\$3,500.00	
Tap-in Fees	620-00-4364	\$130,700.00	\$100,000.00	
Domestic Connection Fees	620-00-4365	\$19,300.00	\$20,000.00	
Irrigation Connection Fees	620-00-4366	\$2,840.00	\$3,000.00	
Return Check Fees	620-00-4369	\$1,083.00	\$250.00	
Special Assess-Del. Water	620-00-4403	\$980.30	\$0.00	
Miscellaneous Reimbursements	620-00-4731	\$3,168.61	\$1,500.00	
Other Revenue	620-00-4791	-\$1,340.78	\$2,500.00	
<b>Total Water Fund:</b>		<b>\$1,752,237.02</b>	<b>\$1,630,750.00</b>	
<b>Total:</b>		<b>\$2,420,637.91</b>	<b>\$2,047,250.00</b>	

## Revenues by Source

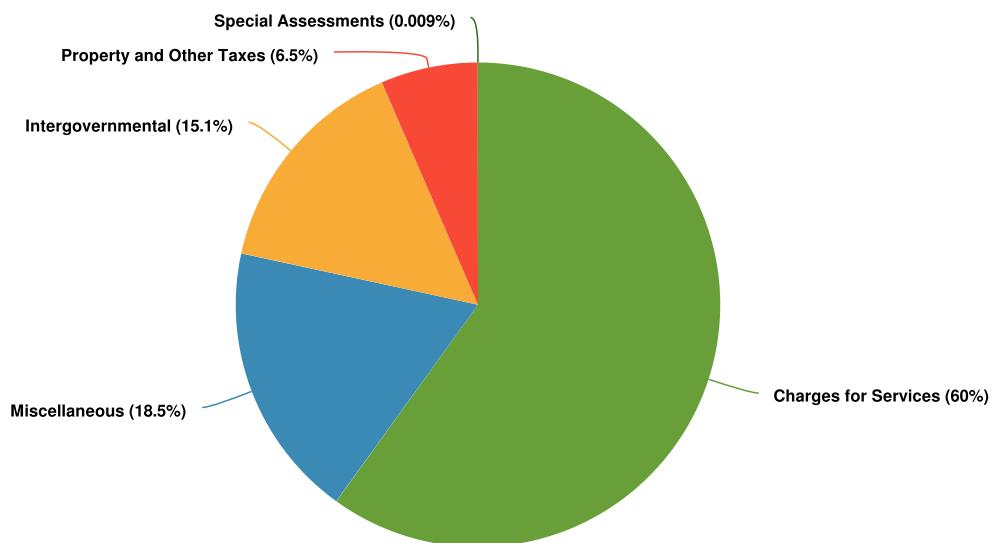
Charges for Services revenues remained stable in 2024 at \$1,626,750, increased by 5% in 2025 to \$1,711,250, and will see a slight decrease of 3% to \$1,661,000 in the upcoming 2026 budget year.

Miscellaneous revenues experienced a substantial increase in 2024, jumping by 204% to \$8,500. This amount remained the same in 2025 but is expected to increase significantly in the 2026 budget due to the anticipated receipt of settlement funds for the PFAS lawsuits.

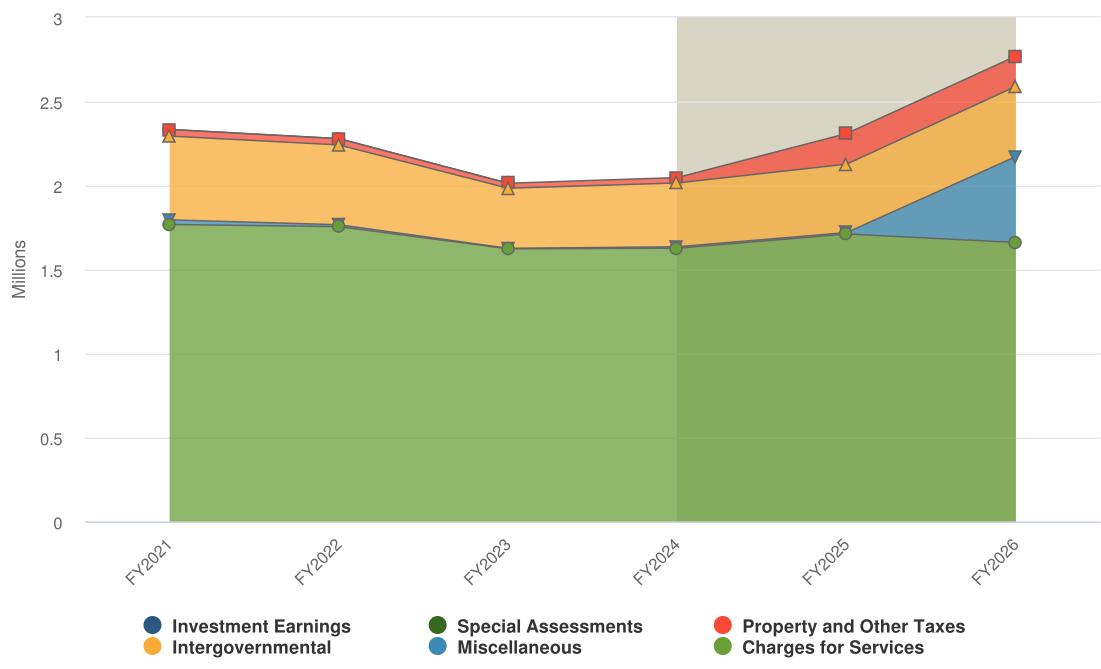
Intergovernmental revenues also saw growth, increasing by 6% in 2024 to \$380,000, followed by a 7% increase in 2025 to \$407,500. This trend is expected to continue with a 3% increase to \$418,000 in the 2026 budget.

Overall, these changes reflect a positive trajectory for the Streets and Water fund, showcasing a mix of stability and significant growth in revenue sources.

### Projected 2026 Revenues by Source



## Budgeted and Historical 2026 Revenues by Source



Grey background indicates budgeted figures.

Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
<b>Revenue Source</b>				
<b>Property and Other Taxes</b>				
<b>License Tax-City Levied</b>				
License Tax-City Levied	280-00-4111	\$210,865.00	\$32,000.00	
<b>Total License Tax-City Levied:</b>		<b>\$210,865.00</b>	<b>\$32,000.00</b>	
<b>Total Property and Other Taxes:</b>		<b>\$210,865.00</b>	<b>\$32,000.00</b>	
<b>Intergovernmental</b>				
<b>License Tax-State Levied</b>				
License Tax-State Levied	210-00-4211	\$36,904.82	\$37,000.00	
License Tax-State Levied	220-00-4211	\$2,992.26	\$3,000.00	
<b>Total License Tax-State Levied:</b>		<b>\$39,897.08</b>	<b>\$40,000.00</b>	
<b>Gasoline Tax</b>				
Gasoline Tax	210-00-4212	\$363,386.14	\$300,000.00	
Gasoline Tax	220-00-4212	\$29,463.71	\$25,000.00	
<b>Total Gasoline Tax:</b>		<b>\$392,849.85</b>	<b>\$325,000.00</b>	
<b>License Tax-County Levied</b>				
License Tax-County Levied	280-00-4213	\$17,932.50	\$15,000.00	
<b>Total License Tax-County Levied:</b>		<b>\$17,932.50</b>	<b>\$15,000.00</b>	
<b>Total Intergovernmental:</b>		<b>\$450,679.43</b>	<b>\$380,000.00</b>	



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
<b>Charges for Services</b>				
<b>Water Fees</b>				
Water Fees	620-00-4361	\$1,589,635.89	\$1,500,000.00	
<b>Total Water Fees:</b>		<b>\$1,589,635.89</b>	<b>\$1,500,000.00</b>	
<b>Turn Off/On Fees</b>				
Turn Off/On Fees	620-00-4363	\$5,870.00	\$3,500.00	
<b>Total Turn Off/On Fees:</b>		<b>\$5,870.00</b>	<b>\$3,500.00</b>	
<b>Tap-in Fees</b>				
Tap-in Fees	620-00-4364	\$130,700.00	\$100,000.00	
<b>Total Tap-in Fees:</b>		<b>\$130,700.00</b>	<b>\$100,000.00</b>	
<b>Domestic Connection Fees</b>				
Domestic Connection Fees	620-00-4365	\$19,300.00	\$20,000.00	
<b>Total Domestic Connection Fees:</b>		<b>\$19,300.00</b>	<b>\$20,000.00</b>	
<b>Irrigation Connection Fees</b>				
Irrigation Connection Fees	620-00-4366	\$2,840.00	\$3,000.00	
<b>Total Irrigation Connection Fees:</b>		<b>\$2,840.00</b>	<b>\$3,000.00</b>	
<b>Return Check Fees</b>				
Return Check Fees	620-00-4369	\$1,083.00	\$250.00	
<b>Total Return Check Fees:</b>		<b>\$1,083.00</b>	<b>\$250.00</b>	
<b>Grass &amp; Weed Mowing Fees</b>				
Grass & Weed Mowing Fees	210-00-4371	\$771.68	\$0.00	
<b>Total Grass &amp; Weed Mowing Fees:</b>		<b>\$771.68</b>	<b>\$0.00</b>	
<b>Total Charges for Services:</b>		<b>\$1,750,200.57</b>	<b>\$1,626,750.00</b>	
<b>Special Assessments</b>				
<b>Special Assessments</b>				
Special Assess-Del. Water	620-00-4403	\$980.30	\$0.00	
<b>Total Special Assessments:</b>		<b>\$980.30</b>	<b>\$0.00</b>	
<b>Total Special Assessments:</b>		<b>\$980.30</b>	<b>\$0.00</b>	
<b>Investment Earnings</b>				
<b>Interest</b>				
Interest	280-00-4601	\$98.21	\$0.00	
<b>Total Interest:</b>		<b>\$98.21</b>	<b>\$0.00</b>	
<b>Total Investment Earnings:</b>		<b>\$98.21</b>	<b>\$0.00</b>	
<b>Miscellaneous</b>				
Scrap Metal Sale				



<b>Name</b>	<b>Account ID</b>	<b>FY2024 Actual</b>	<b>FY2024 Budgeted</b>	<b>Notes</b>
Scrap Metal Sale	210-00-4722	\$751.60	\$500.00	
<b>Total Scrap Metal Sale:</b>		<b>\$751.60</b>	<b>\$500.00</b>	
<b>Miscellaneous Reimbursements</b>				
Miscellaneous Reimbursements	210-00-4731	\$5,234.97	\$4,000.00	
Miscellaneous Reimbursements	620-00-4731	\$3,168.61	\$1,500.00	
<b>Total Miscellaneous Reimbursements:</b>		<b>\$8,403.58</b>	<b>\$5,500.00</b>	
<b>Other Revenue</b>				
Other Revenue	620-00-4791	-\$1,340.78	\$2,500.00	
<b>Total Other Revenue:</b>		<b>-\$1,340.78</b>	<b>\$2,500.00</b>	
<b>Total Miscellaneous:</b>		<b>\$7,814.40</b>	<b>\$8,500.00</b>	
<b>Total Revenue Source:</b>		<b>\$2,420,637.91</b>	<b>\$2,047,250.00</b>	



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## **CAPITAL IMPROVEMENTS**

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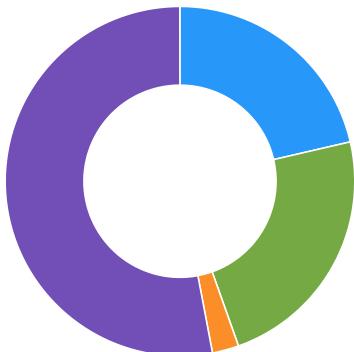


## Capital Improvements: One-year Plan

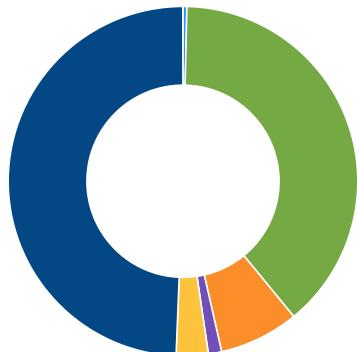
**Total Capital Requested**  
**\$2,039,050**

**16 Capital Improvement Projects**

Total Funding Requested by Department



Total Funding Requested by Source



● Capital Outlay (21%)

● Fire (23%)

● Police (2%)

● Streets (53%)

**TOTAL**

\$436,050.00

\$473,000.00

\$50,000.00

\$1,080,000.00

**\$2,039,050.00**

● Funding Source 1 (0%)

● General Fund (39%)

● Motor Vehicle License Fund (7%)

● State Highway Fund (1%)

● Street Fund (3%)

● Water Fund (49%)

**TOTAL**

\$7,500.00

\$789,600.00

\$150,000.00

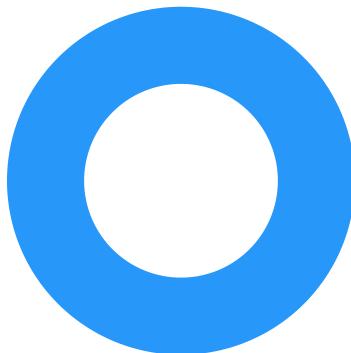
\$25,000.00

\$60,450.00

\$1,006,500.00

**\$2,039,050.00**

Capital Costs Breakdown



● Capital Costs (100%)

**TOTAL**

\$2,039,050.00

**\$2,039,050.00**



## **Streets Requests**

### **Itemized Requests for 2026**

<b>2026 Annual Interior Streets Paving Project</b>	<b>\$225,000</b>
2026 Annual Interior Streets Paving Project.	
<b>Fiber Line to Wellfield Control System</b>	<b>\$35,000</b>
Installation of fiber communications line to well field control station.	
<b>Fire Hydrant Replacement Program</b>	<b>\$20,000</b>
Annual Fire Hydrant Replacement Program.	
<b>Installation of High Service Pump</b>	<b>\$125,000</b>
Installation of high service pump at water plant.	
<b>PFAS Remediation/Filtration Engineering and Design</b>	<b>\$500,000</b>
Conduct RFP and begin process of engineering PFAS remediation and water filtration solution.	
<b>Stormwater System Maintenance and Repair</b>	<b>\$50,000</b>
Repair and maintenance of various locations and areas for storm water management.	
<b>Water Main Replacement Engineering Study</b>	<b>\$125,000</b>
Enginner and evaluate water main replacement needs in certain areas of the City.	

**Total: \$1,080,000**

## **Police Requests**

### **Itemized Requests for 2026**

<b>2026 Police Vehicle Lease Payment</b>	<b>\$50,000</b>
Annual payment to Enterprise Fleet Management for three police cruisers.	
<b>Total: \$50,000</b>	

## **Fire Requests**

### **Itemized Requests for 2026**

<b>2026 Lease Payment for Fire Vehicle</b>	<b>\$18,000</b>
2026 Annual lease payment for fire command vehicle.	
<b>Concrete/Facility Repair for Station 22</b>	<b>\$20,000</b>
Repair concrete work on exterior parking lot of Station 22	
<b>Replacement of Cardiac Monitors</b>	<b>\$110,000</b>
Replacement of cardiac monitors for each medic unit.	
<b>Replacement/New Medic Unit</b>	<b>\$325,000</b>
Replacement/New Medic Unit - Ambulance	

**Total: \$473,000**



# Capital Outlay Requests

## Itemized Requests for 2026

<b>City Hall Interior Maintenance</b>	<b>\$12,000</b>
Begin repair/maintenance of walls and flooring in City Hall.	
<b>City Hall Security Camera/Entry System Replacement</b>	<b>\$74,000</b>
Replacement of the security camera and door entry control system for City Hall including the Police Department. The current system is end of life and can no longer be maintained.	
<b>Street Sweeper/Vac Truck</b>	<b>\$342,550</b>
Purchase of new street sweeper/vac truck to replace current 20 year old unit.	
<b>Workstation replacements</b>	<b>\$7,500</b>
Replacement of non Windows 11 compliant workstations	
<b>Total: \$436,050</b>	



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# **DEBT**

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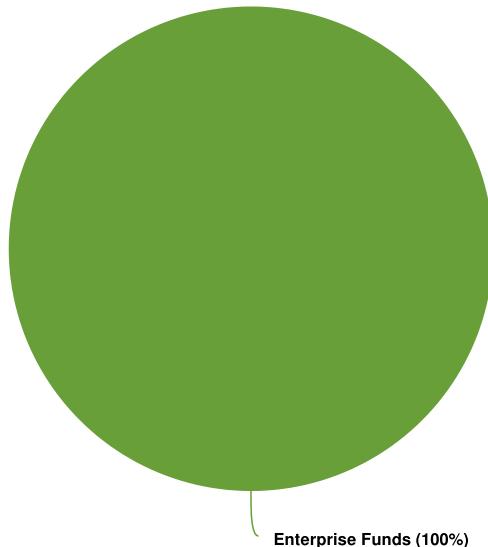
## Government-wide Debt Overview



# \$784,976

-\$65,840 (-7.74% vs. 2023 year)

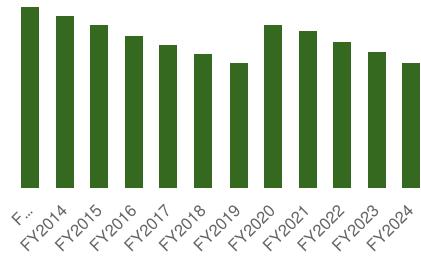
### Debt by Fund



Financial Summary	FY2024
All Funds	—
Enterprise Funds	\$784,976
<b>Total All Funds:</b>	<b>\$784,976</b>



## Enterprise Funds



Financial Summary	FY2025	FY2026	% Change
<b>Enterprise Funds</b>	—	—	
Water Fund	\$719,137	\$653,297	-9.2%
<b>Total Enterprise Funds:</b>	<b>\$719,137</b>	<b>\$653,297</b>	<b>-9.2%</b>



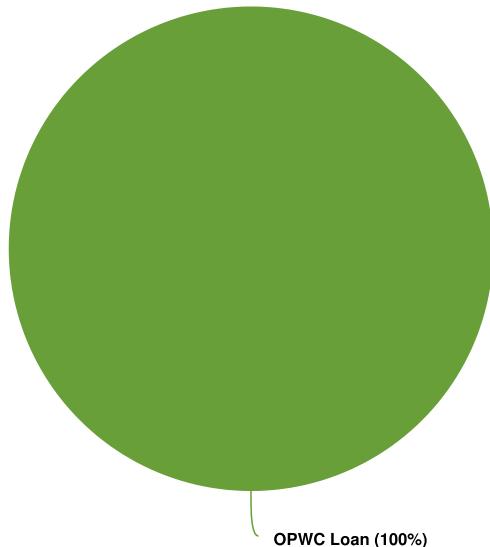
## Debt Snapshot



**\$719,137**

-\$65,840 (-8.39% vs. 2024 year)

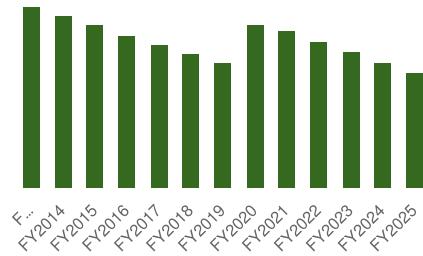
### Debt by Type



Financial Summary	FY2025
<b>Debt</b>	—
OPWC Loan	\$719,137
<b>Total Debt:</b>	<b>\$719,137</b>



## OPWC Loan



Financial Summary	FY2024
<b>OPWC Loan</b>	—
Water Treatment Plant Improvements 2013	\$533,643
Upper Hillside Water Main 2019	\$251,333
<b>Total OPWC Loan:</b>	<b>\$784,976</b>



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# **APPENDIX**

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## **CAPITAL OUTLAY REQUESTS**

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# City Hall Interior Maintenance

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	01/15/2026
Est. Completion Date	06/01/2026
Department	Capital Outlay
Type	Capital Improvement
Project Number	2026-06

## Description

Begin repair/maintenance of walls and flooring in City Hall.

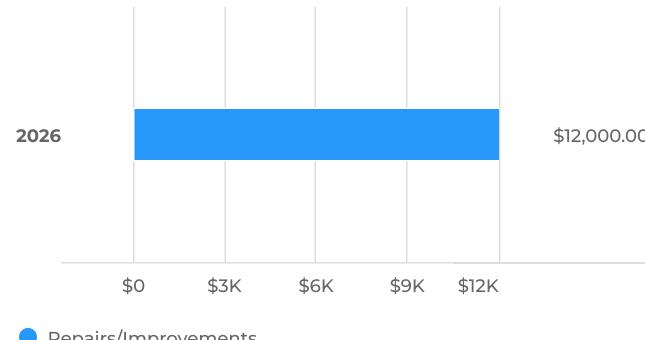
## Details

Type of Project	Refurbishment
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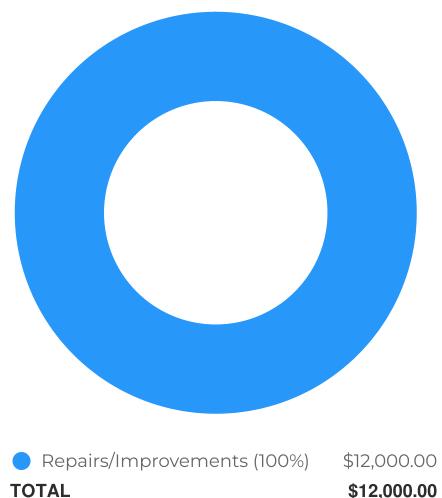
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$12,000</b>	<b>\$12K</b>	<b>\$12K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

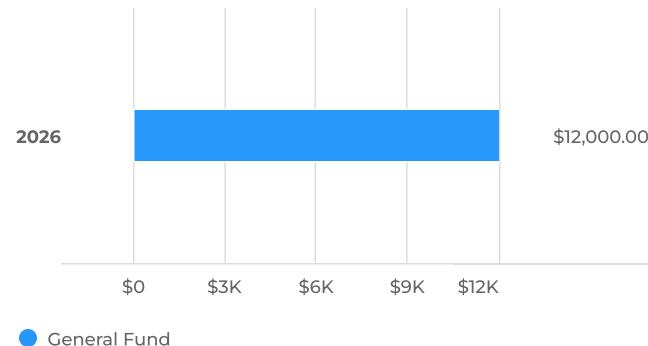
Capital Cost	FY2026	Total
Repairs/Improvements	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>



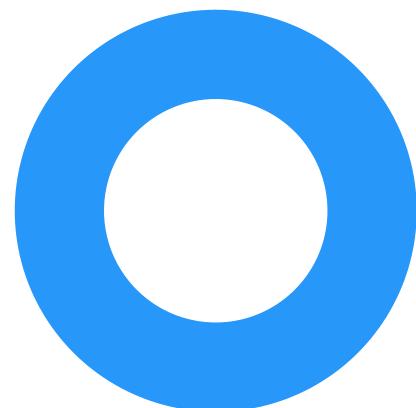
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$12,000**      **\$12K**      **\$12K**

Funding Sources by Year



Funding Sources for Budgeted Years



● General Fund (100%)  
**TOTAL**      **\$12,000.00**  
**\$12,000.00**

### Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>



# **City Hall Security Camera/Entry System Replacement**

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## **Overview**

Request Owner	Rob Schommer, City Manager
Department	Capital Outlay
Type	Capital Equipment
Project Number	2026-05

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## **Description**

Replacement of the security camera and door entry control system for City Hall including the Police Department. The current system is end of life and can no longer be maintained.

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## **Details**

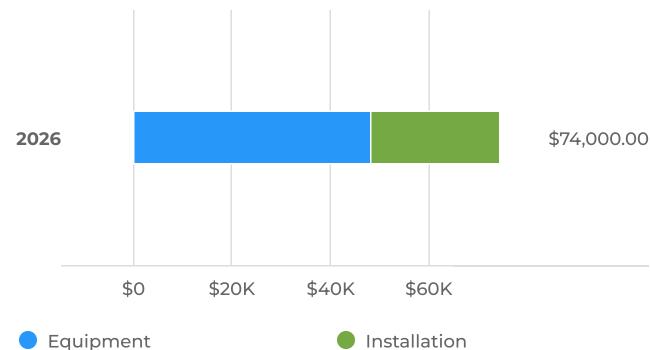
New Purchase or Replacement	Replacement
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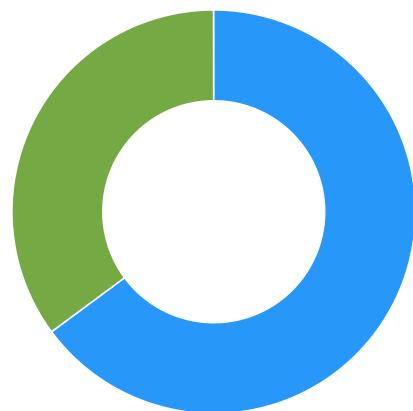
## Capital Cost

FY2026 Budget      Total Budget (all years)      Project Total  
**\$74,000**      **\$74K**      **\$74K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment (65%)	\$48,000.00
● Installation (35%)	\$26,000.00
<b>TOTAL</b>	<b>\$74,000.00</b>

### Capital Cost Breakdown

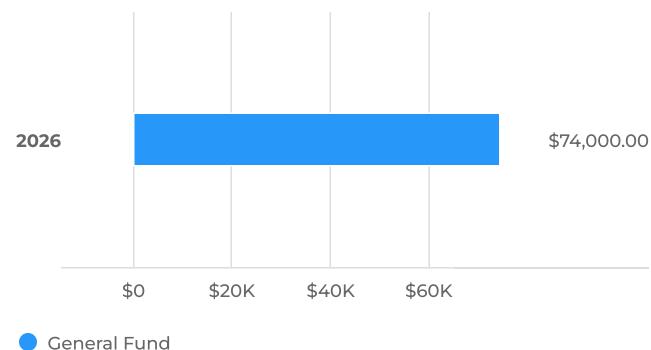
Capital Cost	FY2026	Total
Equipment	\$48,000	\$48,000
Installation	\$26,000	\$26,000
<b>Total</b>	<b>\$74,000</b>	<b>\$74,000</b>



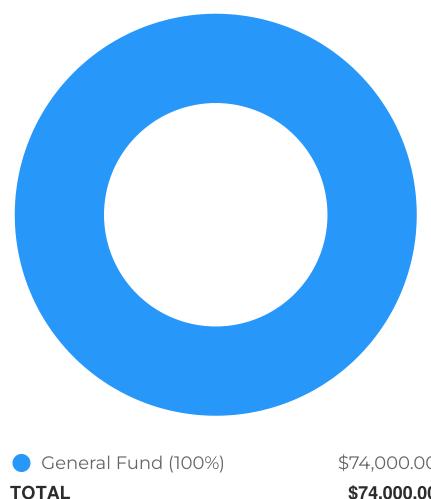
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$74,000**      **\$74K**      **\$74K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$74,000	\$74,000
<b>Total</b>	<b>\$74,000</b>	<b>\$74,000</b>



# Street Sweeper/Vac Truck

## Overview

Request Owner	Rob Schommer, City Manager
Department	Capital Outlay
Type	Capital Equipment
Project Number	2026-09

## Description

Purchase of new street sweeper/vac truck to replace current 20 year old unit.

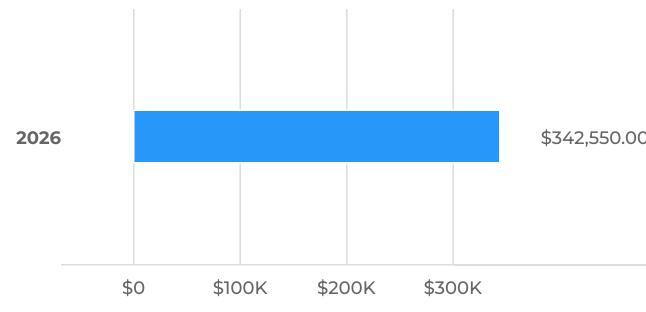
## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

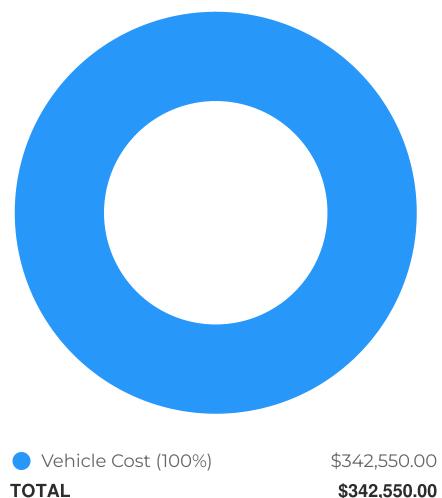
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$342,550</b>	<b>\$342.55K</b>	<b>\$342.55K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

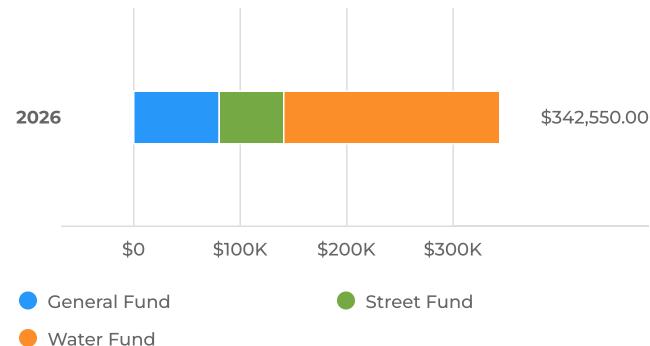
Capital Cost	FY2026	Total
Vehicle Cost	\$342,550	\$342,550
<b>Total</b>	<b>\$342,550</b>	<b>\$342,550</b>



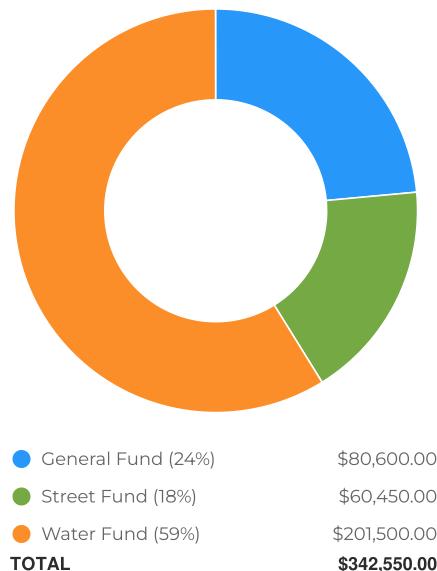
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$342,550**      **\$342.55K**      **\$342.55K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$80,600	\$80,600
Street Fund	\$60,450	\$60,450
Water Fund	\$201,500	\$201,500
<b>Total</b>	<b>\$342,550</b>	<b>\$342,550</b>



# Workstation replacements

## Overview

Request Owner	Rob Schommer, City Manager
Department	Capital Outlay
Type	Capital Equipment
Project Number	2026-07

## Description

Replacement of non Windows 11 compliant workstations

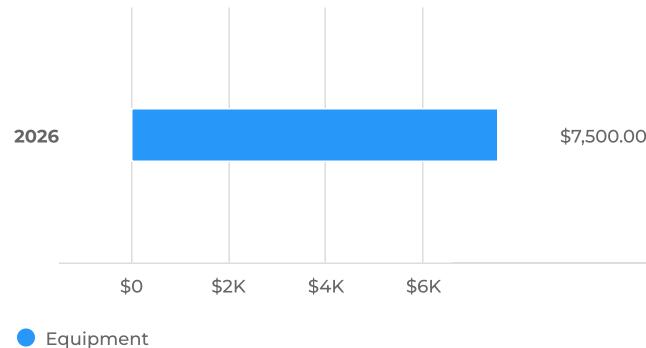
## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$7,500</b>	<b>\$7.5K</b>	<b>\$7.5K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$7,500	\$7,500
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>



## Funding Sources

FY2026 Budget

**\$7,500**

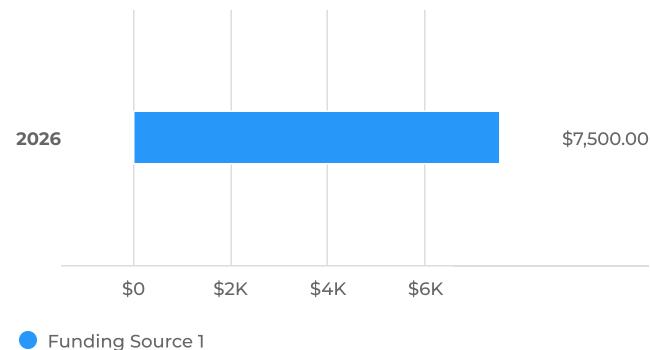
Total Budget (all years)

**\$7.5K**

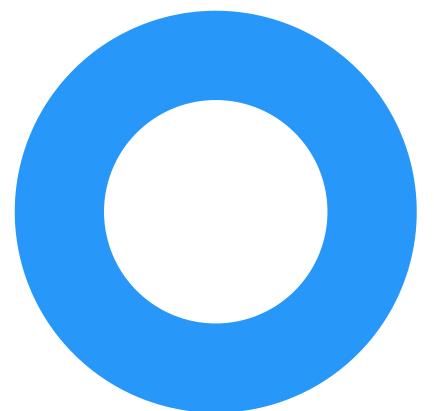
Project Total

**\$7.5K**

### Funding Sources by Year



### Funding Sources for Budgeted Years



● Funding Source 1 (100%)  
**TOTAL** \$7,500.00  
\$7,500.00

### Funding Sources Breakdown

Funding Sources	FY2026	Total
Funding Source 1	\$7,500	\$7,500
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>



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## **FIRE REQUESTS**

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# 2026 Lease Payment for Fire Vehicle

## Overview

Request Owner	Rob Schommer, City Manager
Department	Fire
Type	Capital Equipment
Project Number	2026-10

## Description

2026 Annual lease payment for fire command vehicle.

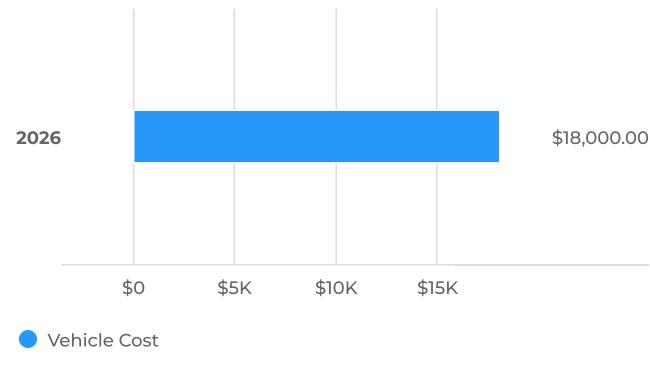
## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	Used Vehicle
Useful Life	5

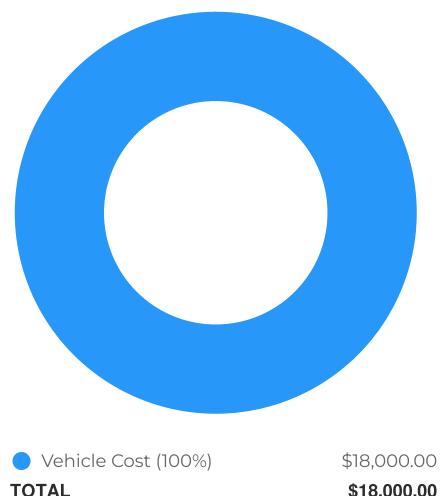
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$18,000</b>	<b>\$18K</b>	<b>\$18K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



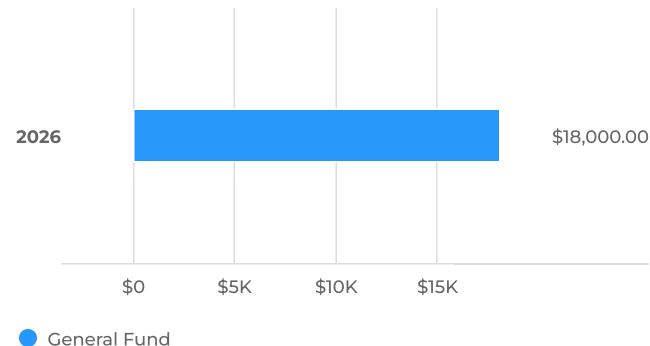
Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>



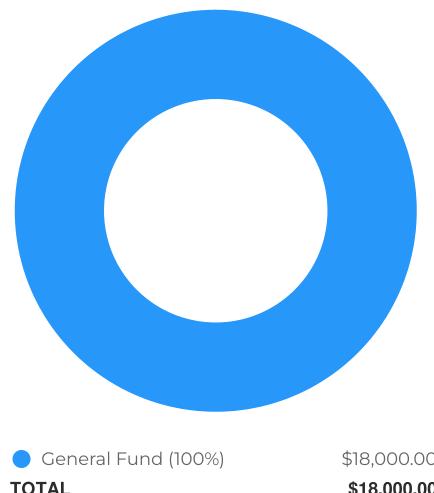
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$18,000**      **\$18K**      **\$18K**

Funding Sources by Year



Funding Sources for Budgeted Years



## Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$18,000	\$18,000
<b>Total</b>	<b>\$18,000</b>	<b>\$18,000</b>



# Concrete/Facility Repair for Station 22

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	03/01/2026
Est. Completion Date	06/01/2026
Department	Fire
Type	Capital Improvement
Project Number	2026-13

## Description

Repair concrete work on exterior parking lot of Station 22

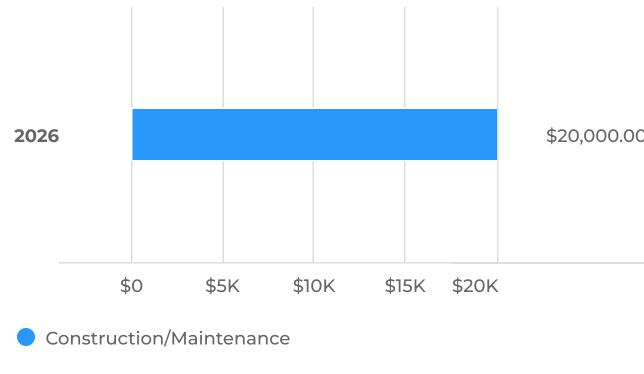
## Details

Type of Project	Refurbishment
-----------------	---------------

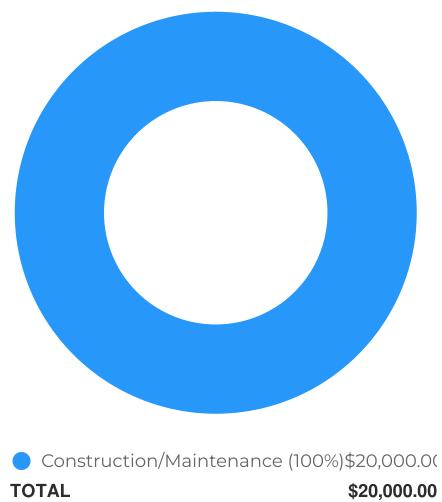
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$20,000</b>	<b>\$20K</b>	<b>\$20K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

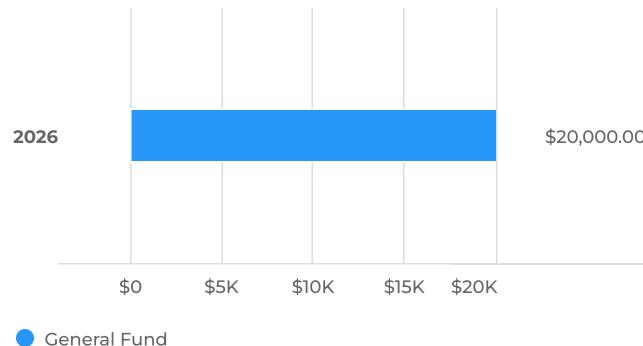
Capital Cost	FY2026	Total
Construction/Maintenance	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>



## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$20,000</b>	<b>\$20K</b>	<b>\$20K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



## Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>



# Replacement of Cardiac Monitors

## Overview

Request Owner	Rob Schommer, City Manager
Department	Fire
Type	Capital Equipment
Project Number	2026-11

## Description

Replacement of cardiac monitors for each medic unit.

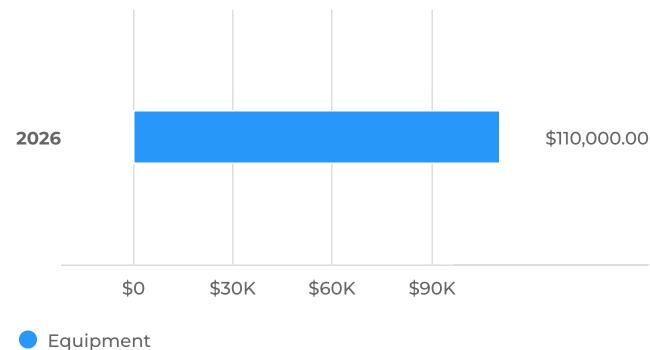
## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

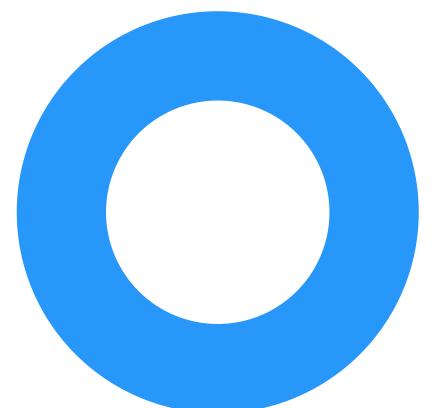
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$110,000</b>	<b>\$110K</b>	<b>\$110K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

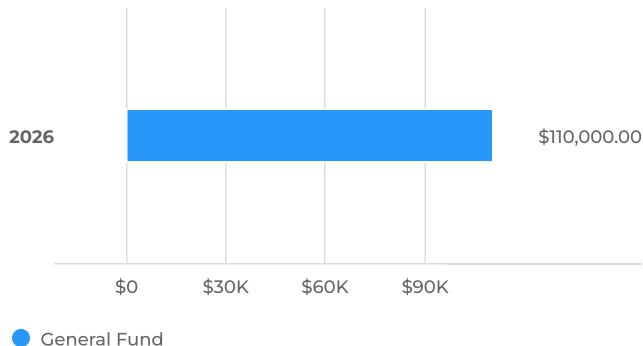
Capital Cost	FY2026	Total
Equipment	\$110,000	\$110,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>



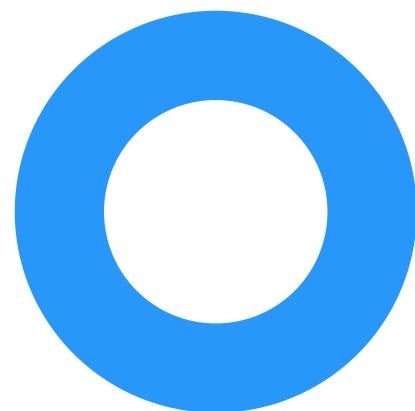
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$110,000**      **\$110K**      **\$110K**

Funding Sources by Year



Funding Sources for Budgeted Years



**TOTAL**      \$110,000.00  
\$110,000.00

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$110,000	\$110,000
<b>Total</b>	<b>\$110,000</b>	<b>\$110,000</b>



# Replacement/New Medic Unit

## Overview

Request Owner	Rob Schommer, City Manager
Department	Fire
Type	Capital Equipment
Project Number	2026-12

## Description

Replacement/New Medic Unit - Ambulance

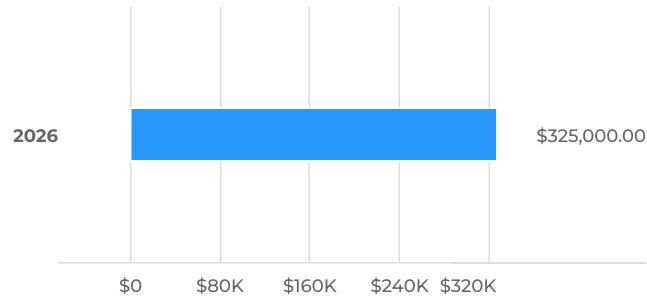
## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	10 or more years

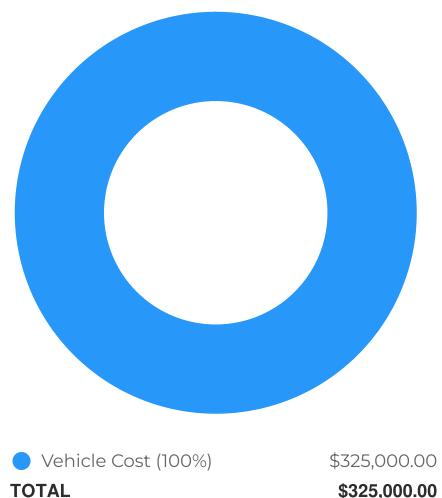
## Capital Cost

FY2026 Budget      Total Budget (all years)      Project Total  
**\$325,000**      **\$325K**      **\$325K**

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

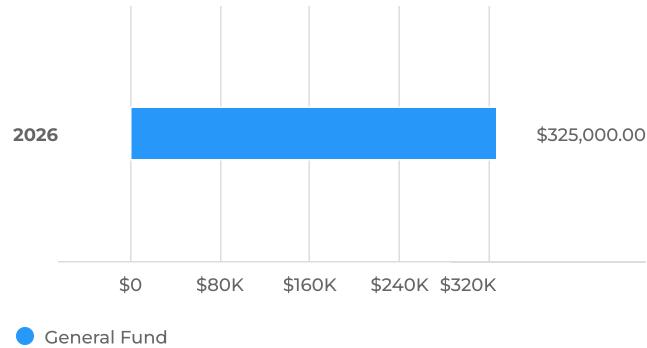
Capital Cost	FY2026	Total
Vehicle Cost	\$325,000	\$325,000
<b>Total</b>	<b>\$325,000</b>	<b>\$325,000</b>



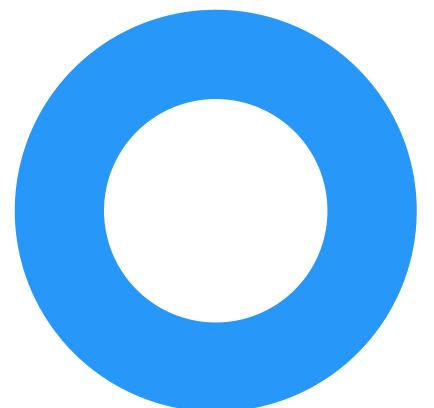
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$325,000**      **\$325K**      **\$325K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$325,000	\$325,000
<b>Total</b>	<b>\$325,000</b>	<b>\$325,000</b>



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## **POLICE REQUESTS**

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# 2026 Police Vehicle Lease Payment

## Overview

Request Owner	Rob Schommer, City Manager
Department	Police
Type	Capital Equipment
Project Number	2026-04

## Description

Annual payment to Enterprise Fleet Management for three police cruisers.

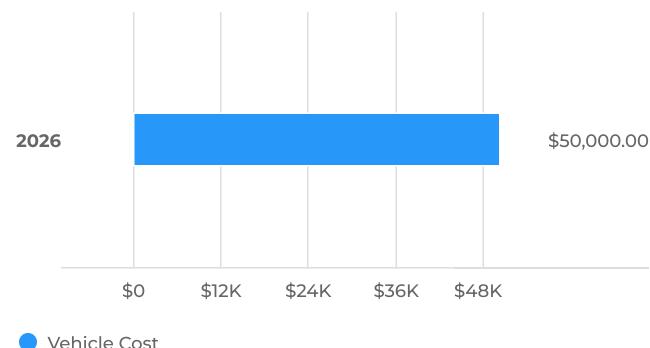
## Details

New or Used Vehicle	Used Vehicle
Useful Life	5

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



## Funding Sources

FY2026 Budget

**\$50,000**

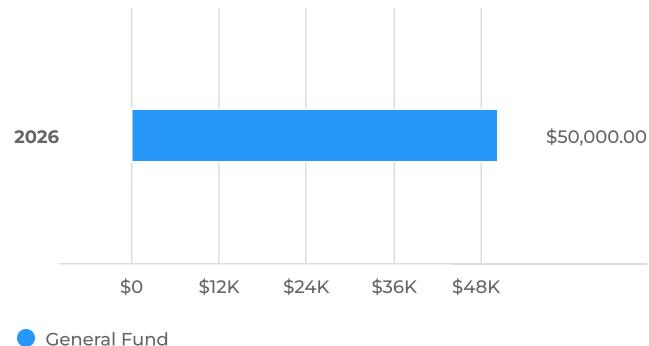
Total Budget (all years)

**\$50K**

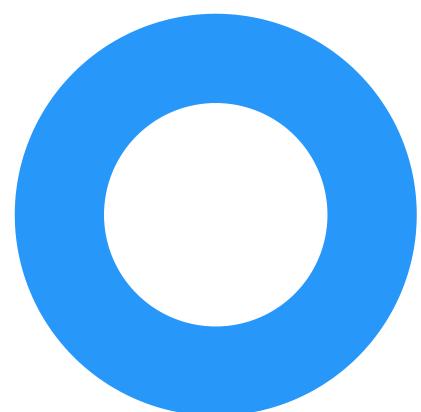
Project Total

**\$50K**

### Funding Sources by Year



### Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



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## **STREETS REQUESTS**

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# 2026 Annual Interior Streets Paving Project

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## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	06/01/2026
Est. Completion Date	10/31/2026
Department	Streets
Type	Capital Improvement
Project Number	2026-01

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## Description

2026 Annual Interior Streets Paving Project.

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## Details

Type of Project	Resurface Current Road
-----------------	------------------------

## Benefit to Community

Maintenance, repair and repaving of the City's local interior streets is critical to the safe access and passage of residents.



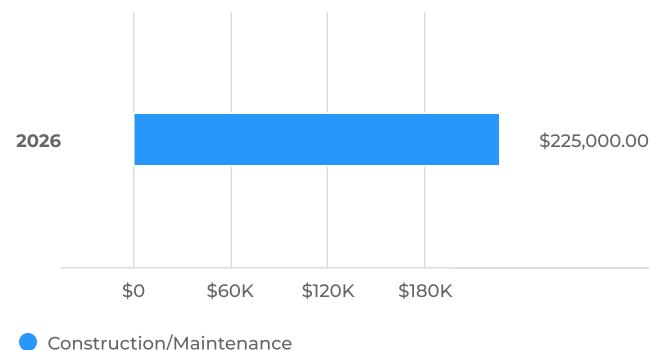
## Capital Cost

FY2026 Budget  
**\$225,000**

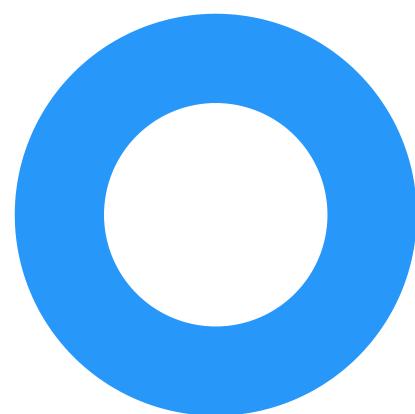
Total Budget (all years)  
**\$225K**

Project Total  
**\$225K**

### Capital Cost by Year



### Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2026	Total
Construction/Maintenance	\$225,000	\$225,000
<b>Total</b>	<b>\$225,000</b>	<b>\$225,000</b>



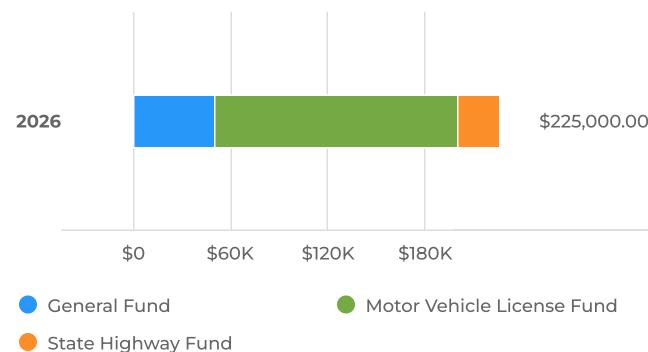
## Funding Sources

FY2026 Budget  
**\$225,000**

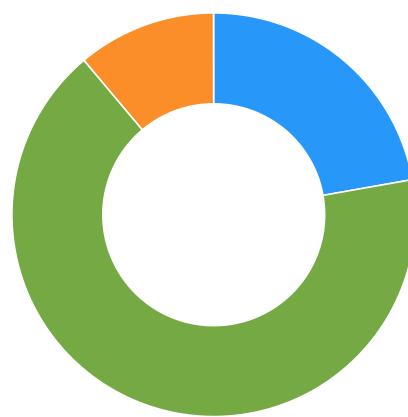
Total Budget (all years)  
**\$225K**

Project Total  
**\$225K**

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (22%)	\$50,000.00
Motor Vehicle License Fund (67%)	\$150,000.00
State Highway Fund (11%)	\$25,000.00
<b>TOTAL</b>	<b>\$225,000.00</b>

Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$50,000	\$50,000
State Highway Fund	\$25,000	\$25,000
Motor Vehicle License Fund	\$150,000	\$150,000
<b>Total</b>	<b>\$225,000</b>	<b>\$225,000</b>



# Fiber Line to Wellfield Control System

## Overview

Request Owner	Rob Schommer, City Manager
Department	Streets
Type	Capital Equipment
Project Number	2026-14

## Description

Installation of fiber communications line to well field control station.

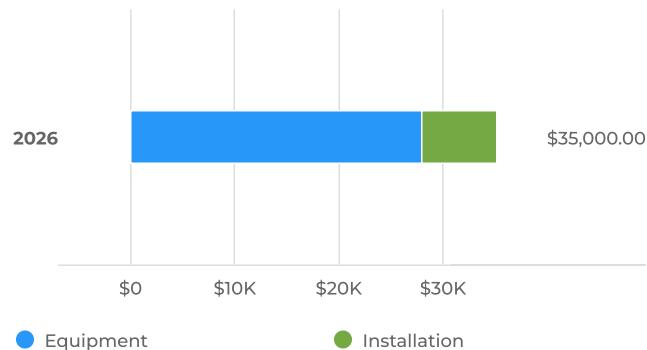
## Details

New Purchase or Replacement	New
-----------------------------	-----

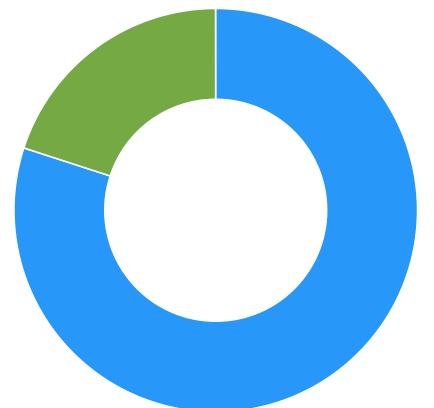
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$35,000</b>	<b>\$35K</b>	<b>\$35K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

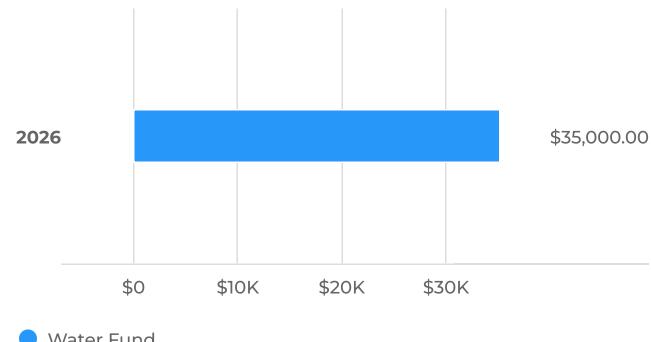
Capital Cost	FY2026	Total
Equipment	\$28,000	\$28,000
Installation	\$7,000	\$7,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>



## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$35,000</b>	<b>\$35K</b>	<b>\$35K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Water Fund	\$35,000	\$35,000
<b>Total</b>	<b>\$35,000</b>	<b>\$35,000</b>



# Fire Hydrant Replacement Program

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	03/01/2026
Est. Completion Date	07/01/2026
Department	Streets
Type	Capital Improvement
Project Number	2026-03

## Description

Annual Fire Hydrant Replacement Program.

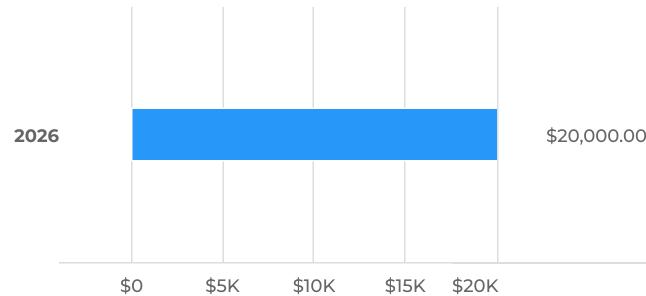
## Details

Type of Project	Improvement
-----------------	-------------

## Capital Cost

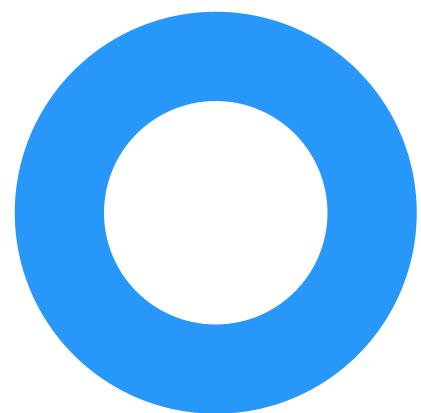
FY2026 Budget	Total Budget (all years)	Project Total
\$20,000	\$20K	\$20K

### Capital Cost by Year



● Equipment/Vehicle/Furnishings

### Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%)  
**TOTAL** \$20,000.00

## Capital Cost Breakdown

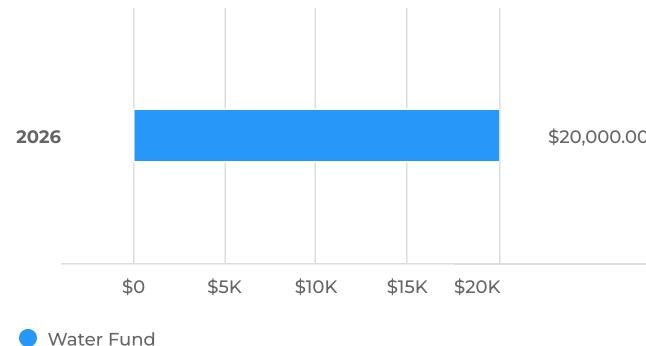
Capital Cost	FY2026	Total
Equipment/Vehicle/Furnishings	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>



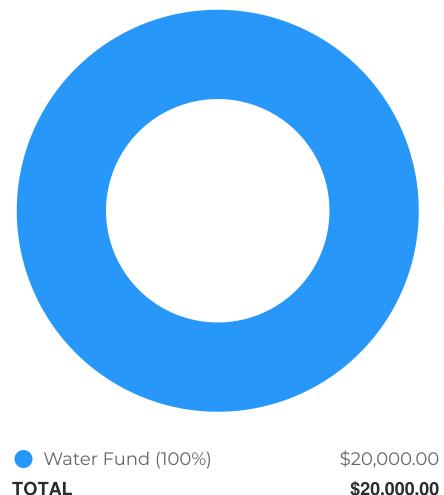
## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$20,000</b>	<b>\$20K</b>	<b>\$20K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Water Fund	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>



# Installation of High Service Pump

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	01/12/2026
Est. Completion Date	06/01/2026
Department	Streets
Type	Capital Improvement
Project Number	2026-02

## Description

Installation of high service pump at water plant.

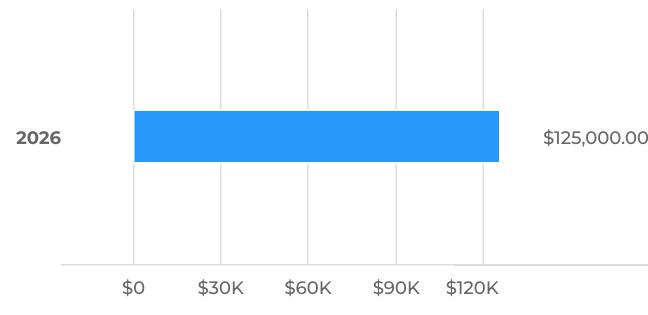
## Details

Type of Project	New Construction
-----------------	------------------

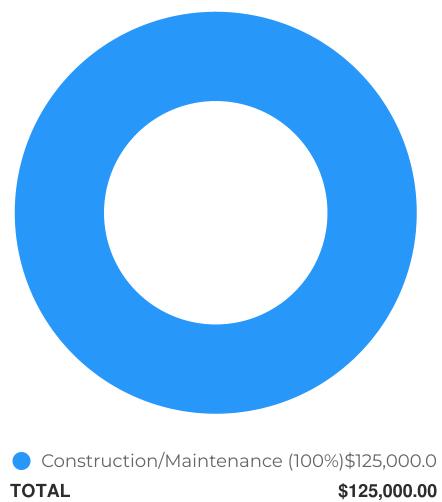
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$125,000</b>	<b>\$125K</b>	<b>\$125K</b>

### Capital Cost by Year



### Capital Cost for Budgeted Years



## Capital Cost Breakdown

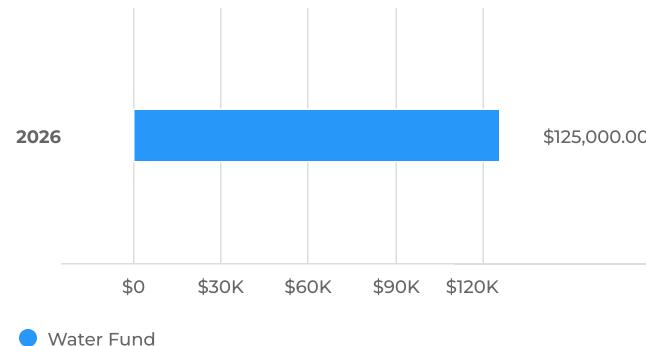
Capital Cost	FY2026	Total
Construction/Maintenance	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>



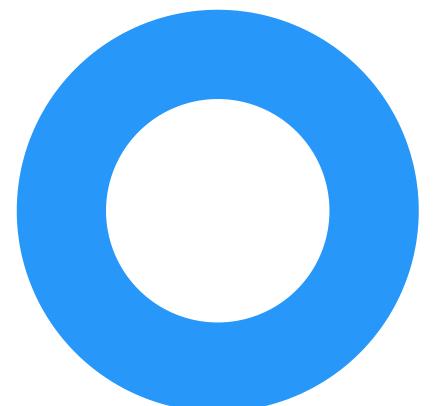
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$125,000**      **\$125K**      **\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund (100%)  
**TOTAL**      \$125,000.00  
\$125,000.00

### Funding Sources Breakdown

Funding Sources	FY2026	Total
Water Fund	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>



# PFAS Remediation/Filtration Engineering and Design

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	01/15/2026
Est. Completion Date	12/31/2026
Department	Streets
Type	Capital Improvement
Project Number	2026-16

## Description

Conduct RFP and begin process of engineering PFAS remediation and water filtration solution.

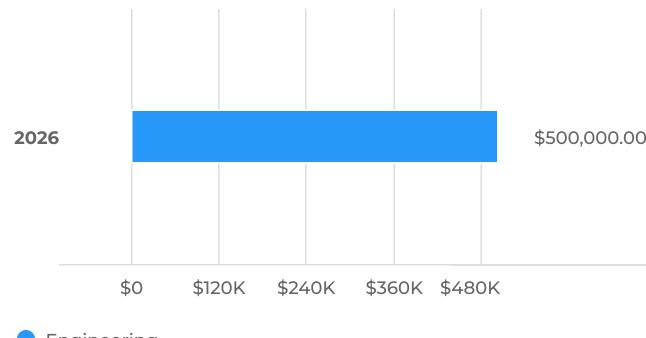
## Details

Type of Project	Improvement
-----------------	-------------

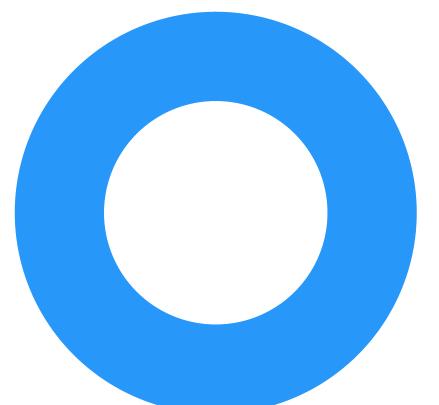
## Capital Cost

FY2026 Budget      Total Budget (all years)      Project Total  
**\$500,000**      **\$500K**      **\$500K**

Capital Cost by Year



Capital Cost for Budgeted Years



Engineering (100%)      \$500,000.00  
**TOTAL**      **\$500,000.00**

## Capital Cost Breakdown

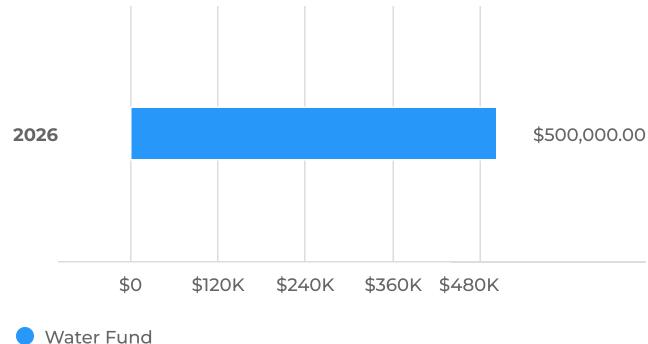
Capital Cost	FY2026	Total
Engineering	\$500,000	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>



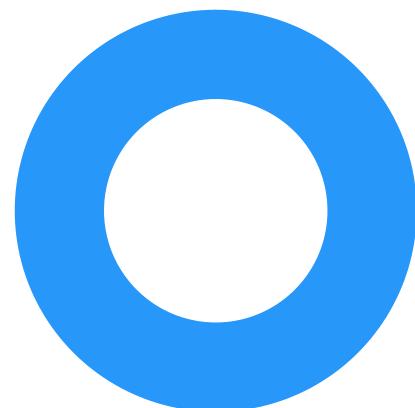
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$500,000**      **\$500K**      **\$500K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Water Fund	\$500,000	\$500,000
<b>Total</b>	<b>\$500,000</b>	<b>\$500,000</b>



# Ridgeway 200,000 Gallon Standpipe Repainting

---

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	04/01/2025
Est. Completion Date	06/30/2025
Department	Streets
Type	Capital Improvement
Project Number	2025-05

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## Description

Inspection, Cleaning, Repairing and Repainting of Ridgeway Standpipe water tower.

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## Details

Type of Project	Improvement
-----------------	-------------



# Stormwater System Maintenance and Repair

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	03/01/2026
Est. Completion Date	10/31/2026
Department	Streets
Type	Capital Improvement
Project Number	2026-08

## Description

Repair and maintenance of various locations and areas for storm water management.

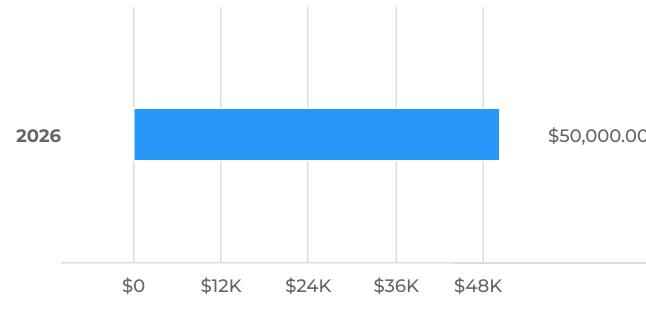
## Details

Type of Project	Improvement
-----------------	-------------

## Capital Cost

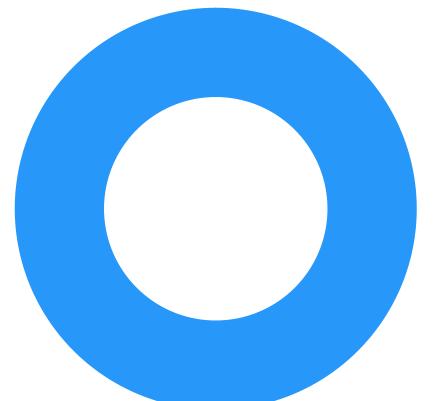
FY2026 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

### Capital Cost by Year



● Construction/Maintenance

### Capital Cost for Budgeted Years



● Construction/Maintenance (100%)  
**TOTAL** **\$50,000.00**  
**\$50,000.00**

## Capital Cost Breakdown

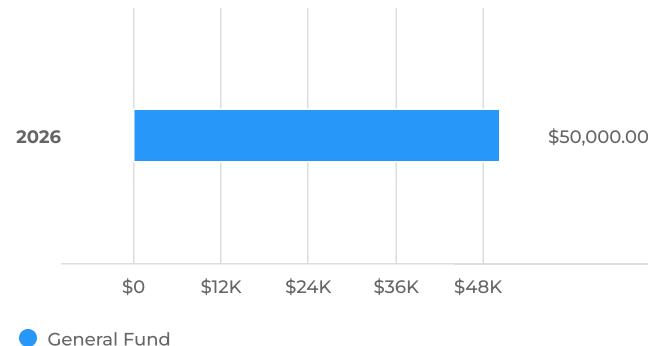
Capital Cost	FY2026	Total
Construction/Maintenance	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



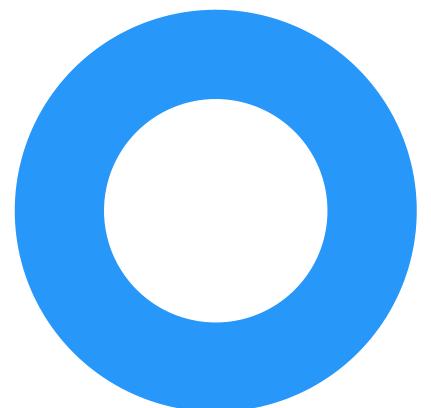
## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$50,000</b>	<b>\$50K</b>	<b>\$50K</b>

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
General Fund	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



# Water Main Replacement Engineering Study

## Overview

Request Owner	Rob Schommer, City Manager
Est. Start Date	01/15/2026
Est. Completion Date	10/01/2026
Department	Streets
Type	Capital Improvement
Project Number	2026-15

## Description

Enginner and evaluate water main replacement needs in certain areas of the City.

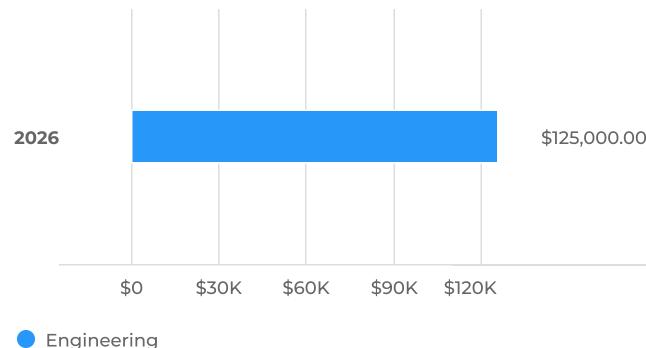
## Details

Type of Project	Improvement
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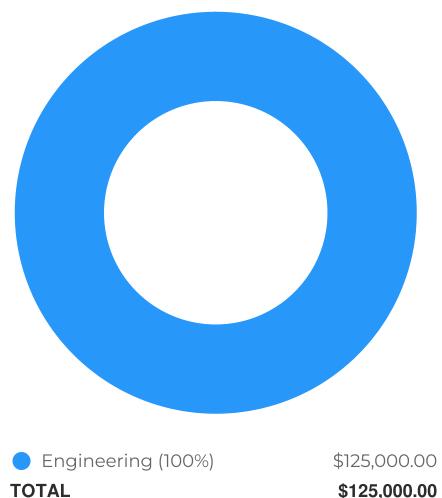
## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$125,000</b>	<b>\$125K</b>	<b>\$125K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

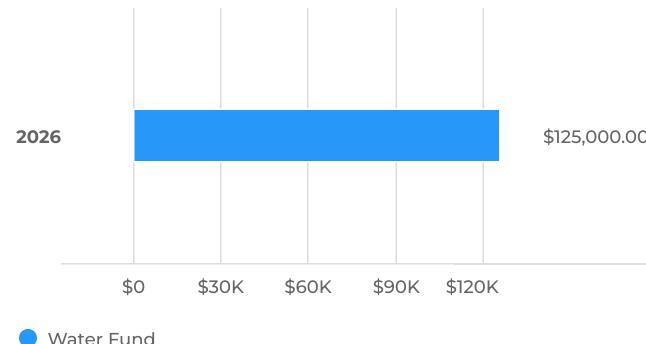
Capital Cost	FY2026	Total
Engineering	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>



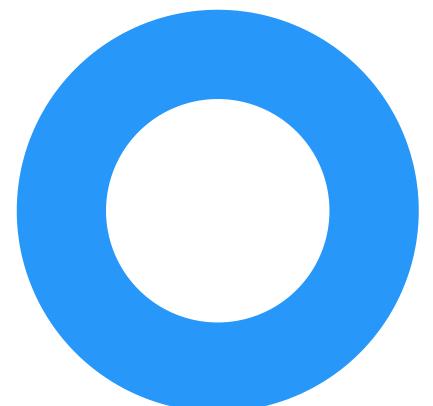
## Funding Sources

FY2026 Budget      Total Budget (all years)      Project Total  
**\$125,000**      **\$125K**      **\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2026	Total
Water Fund	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>

