



City of Bellbrook 2026 Financial Budget



Proposed Version - 12/08/2025



TABLE OF CONTENTS

Introduction	3
Transmittal Letter	4
History of City	6
Demographics	9
Organization Chart	13
Fund Structure	14
Basis of Budgeting	16
Budget Process	17
Fund Summaries	18
All Funds - Expense	19
Property Tax Supported Funds	26
Other Funds	37
Transportation Related Funds	46
Enterprise Funds	55
Funding Sources	64
All Funds - Revenue	65
Departments	73
General Fund - Administration	74
Fire	99
Police	117
Streets and Water	135
Capital Improvements	162
One year plan	163
Debt	166
Government-wide Debt	167
Debt by Type Overview	169
Appendix	171
Capital Outlay Requests	172
Fire Requests	182
Police Requests	191
Streets Requests	194

INTRODUCTION





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 .97% 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
Total Personnel and City Operating Budget	\$8,021,477	\$7,722,175
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 th alley 12 feet	69	70	79	80
	68	71	78	81
7 th alley 12 feet	67	72	77	82
	66	73	76	83
	65	74	75	84
	Walnut Street		66 feet wide	
	59	58	47	46
6 th alley 12 feet	60	57	48	45
	61	56	49	44
5 th alley 12 feet	62	55	50	43
	63	54	51	42
	64	53	52	41
	Franklin Street		66 feet wide	
	20	1	21	40
1 st alley 12 feet	19	2	22	39
	18	3	23	38
2 nd alley 12 feet	17	4	24	37
	16	5	25	36
3 rd ally 12 feet	15	6	26	35
	14	7	27	34
4 th alley 12 feet	13	8	28	33
	12	9	29	32
	11	10	30	31
	South Street		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 Blancey

and
Henry Opdyke

Scale 10 poles to an
inch

The State of Ohio
Greene County
James M. Bride
a Justice of the
peace in said County
do certify that before me personally
came James Blancey, Stephen Bell
and Henry Opdyke 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 9th day of February
1816.
James M. Bride
Justice of the peace

The above plot & certificate were
Recorded on the 10th February 1816

Isaac 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

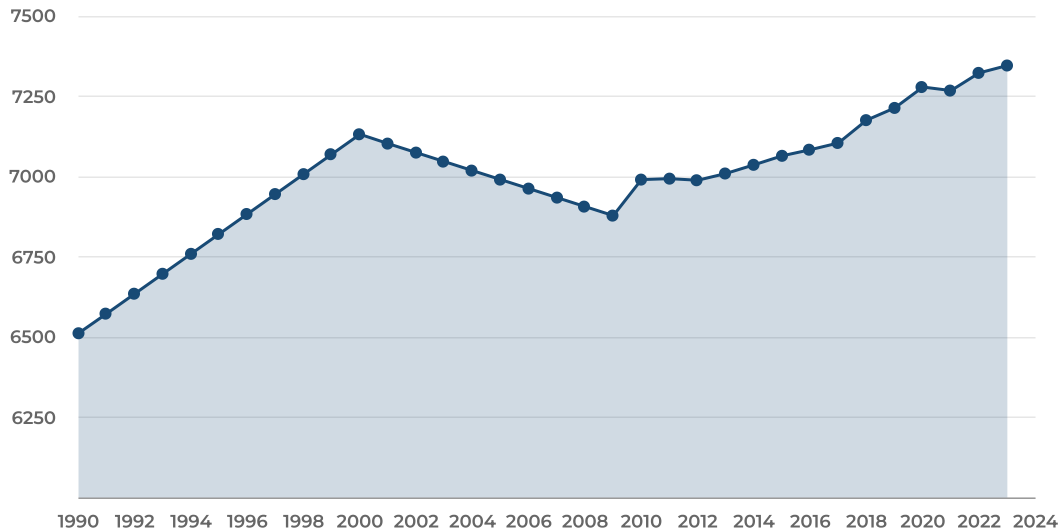
7,344

▲ **.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



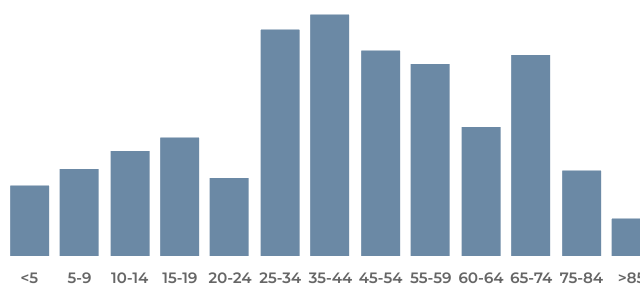
DAYTIME POPULATION

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

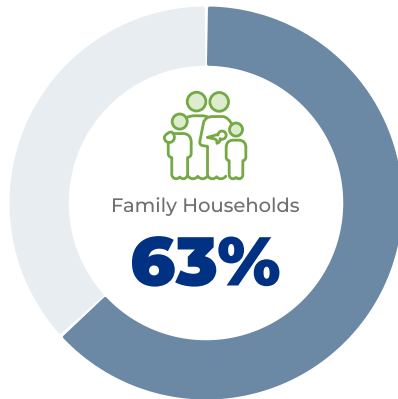


Household Analysis

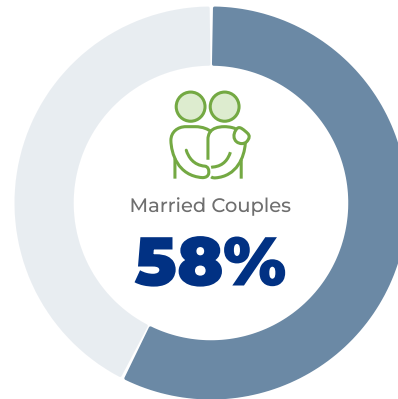
TOTAL HOUSEHOLDS

3,018

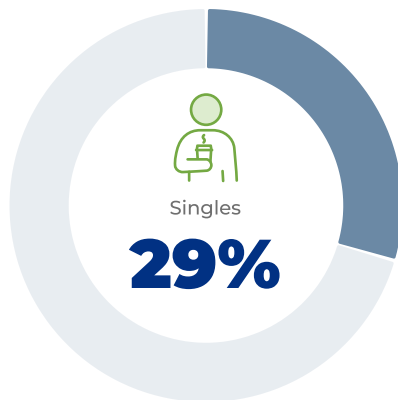
It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



▲ **42%**
higher than state average



▲ **25%**
higher than state average



▼ **3%**
lower than state average



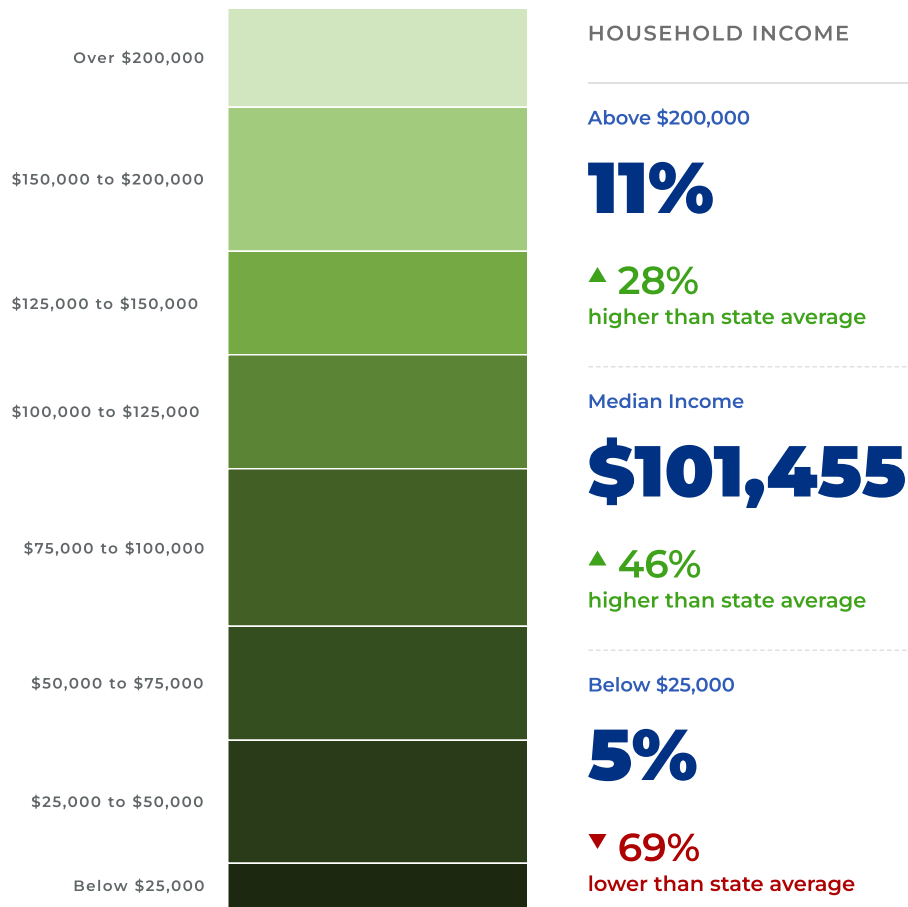
▼ **35%**
lower than state average

** 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

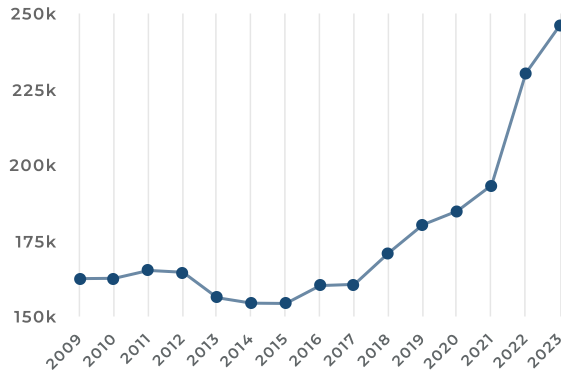


Housing Overview



2023 MEDIAN HOME VALUE

\$246,200



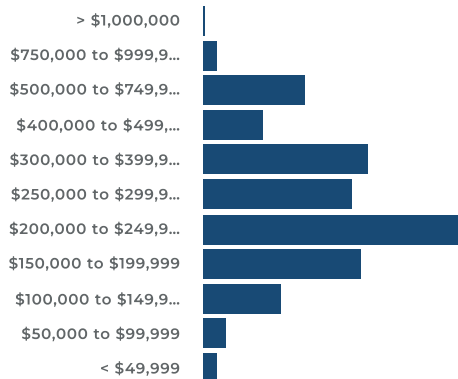
* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Bellbrook State Avg.



HOME VALUE DISTRIBUTION

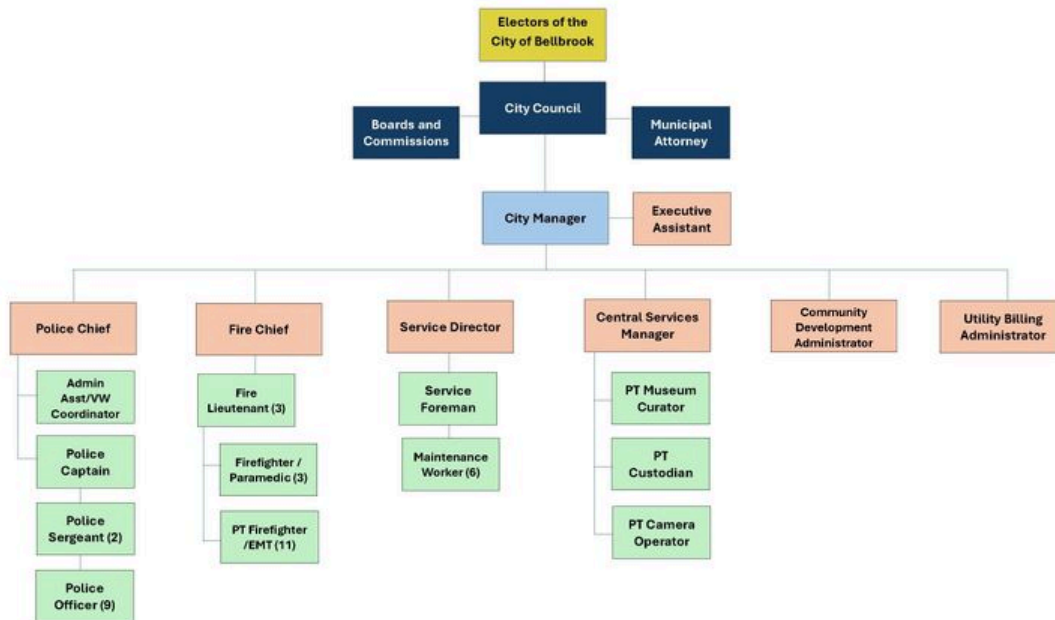


* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

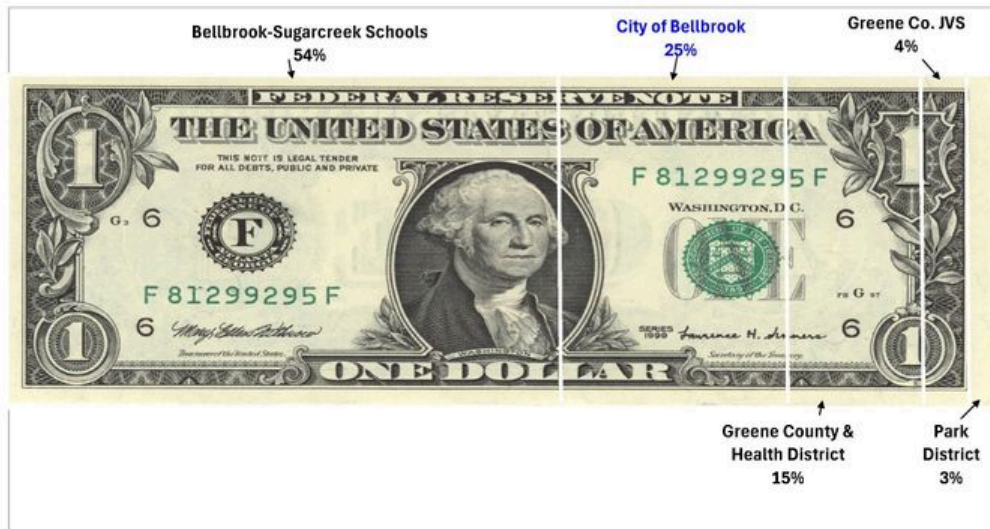
* Data Source: 2023 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.



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%
Totals	\$ 2,019	10.00	102.59	65.476019	40.36%	\$ 18,279,590	100.00%	100.00%

- 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
Property Tax Supported Funds					
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
Transportation Related Funds					
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
Enterprise Funds					
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
Other Funds					
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
Grand Total	\$11,394,808	\$9,731,117	\$9,661,578	\$69,539	\$11,464,347
2026 Revenue	\$9,731,117				
2026 Expense	\$9,661,578				
2026 Net Difference	\$69,539				

*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

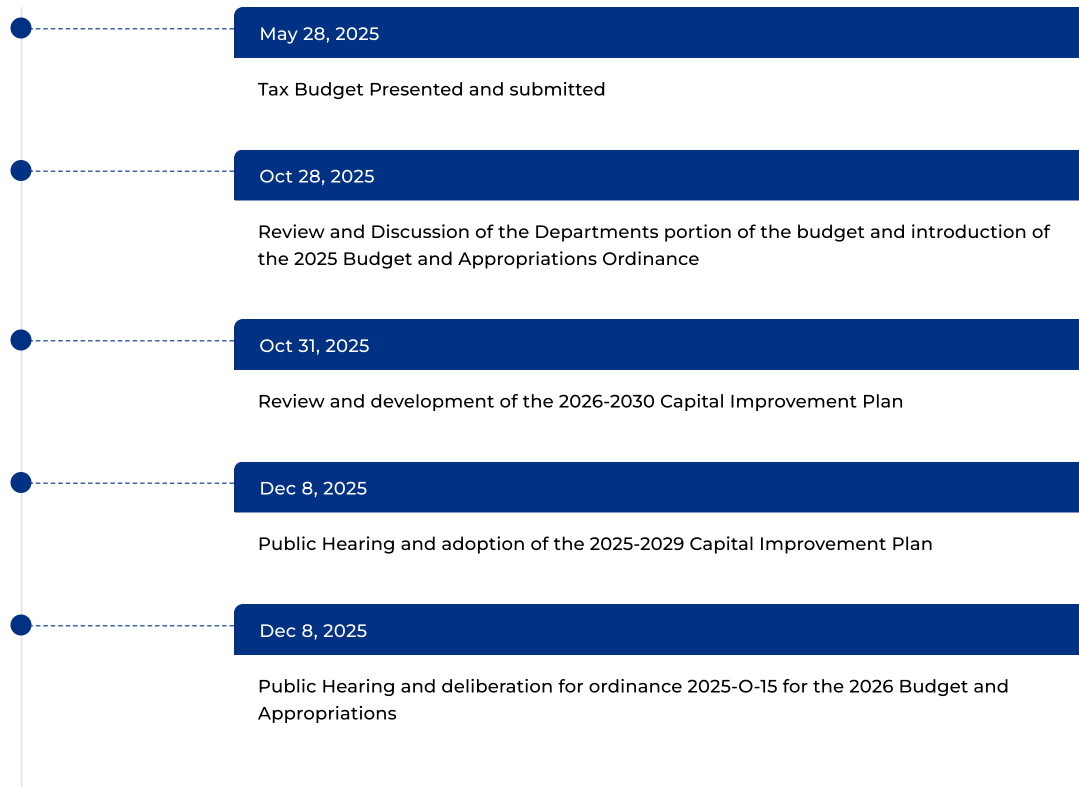
·October 28 – Review and development of the 2026-2030 CIP Plan

·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



FUND SUMMARIES

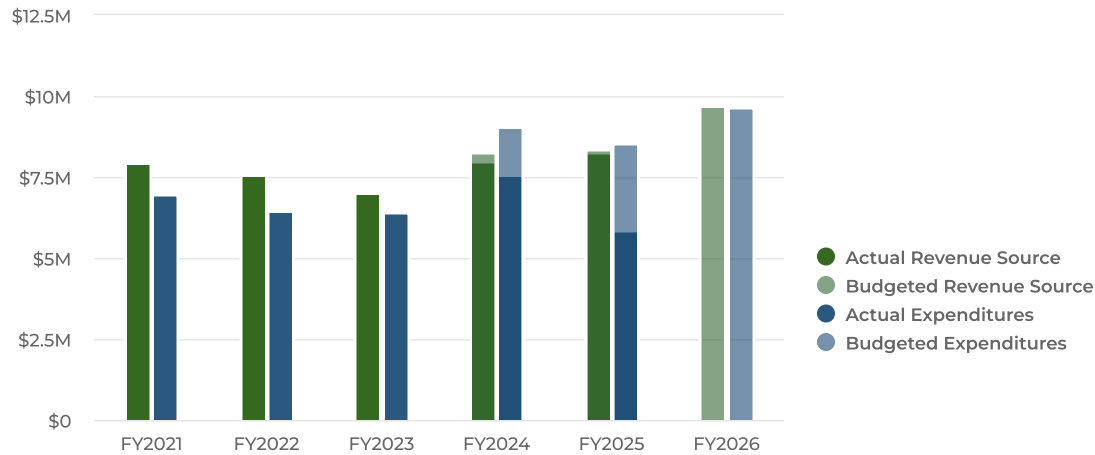




Summary

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.



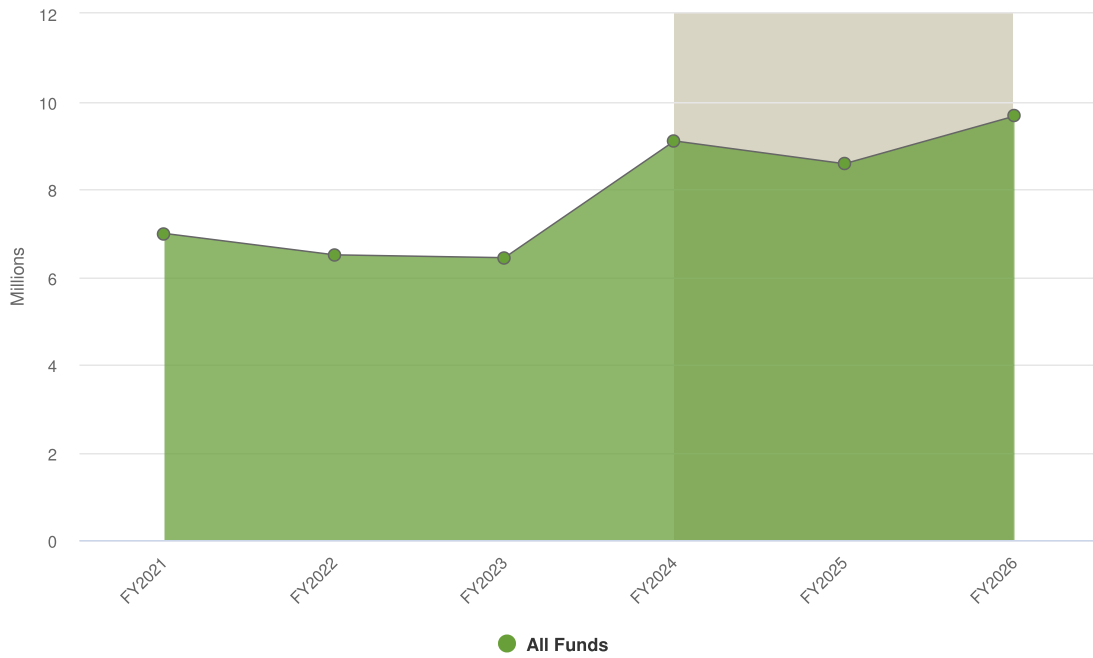
Expenditures by Fund

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.

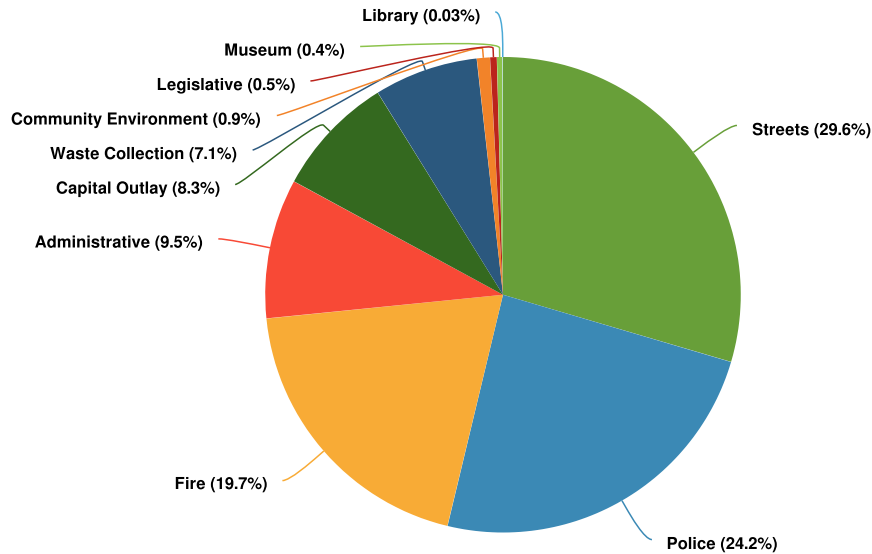
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
All Funds				
Property Tax Supported Funds	\$5,303,823	\$3,878,041	\$5,789,654	9.2%
Other Funds	\$26,448	\$6,538	\$21,448	-18.9%
Transportation Related Funds	\$729,487	\$454,802	\$699,359	-4.1%
Enterprise Funds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



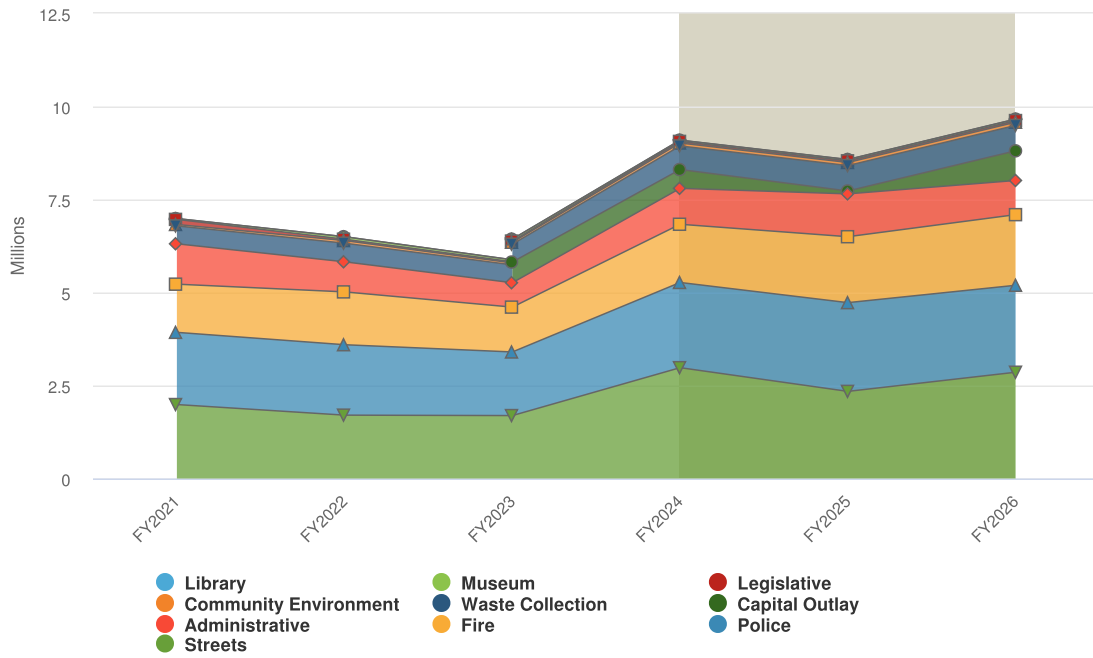
Expenditures by Function

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



Grey background indicates budgeted figures.

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%
Total Expenditures:	\$8,575,968	\$5,870,492	\$9,661,579	12.7%



Expenditures by Expense Type

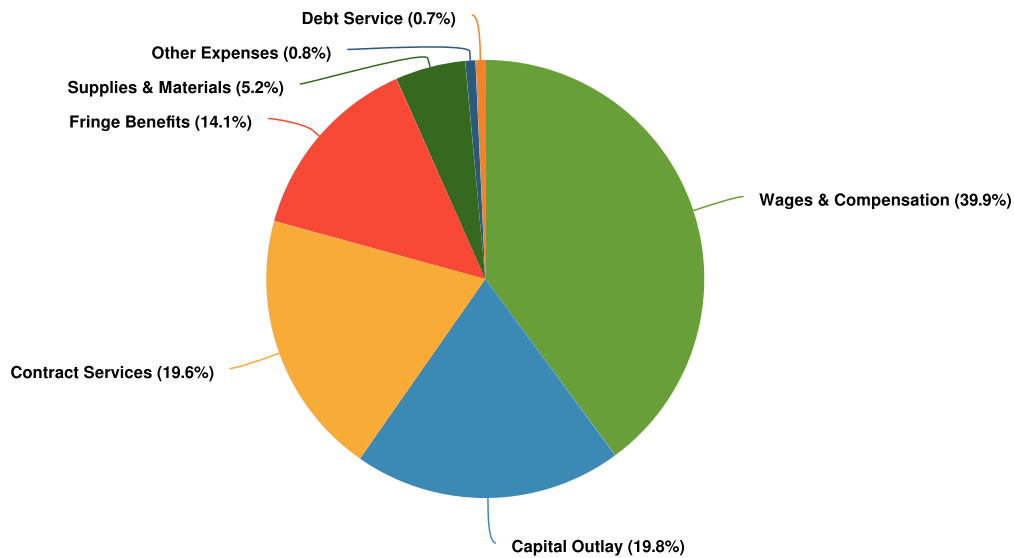
There has been strategic changes in expenditures by type over the past few years. Wages & Compensation expenditures have steadily increased, rising by 28% in 2024 to \$3,440,371, followed by a 4% increase in 2025 to \$3,577,386, and a projected 8% increase in the upcoming 2026 budget to \$3,854,687.

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.

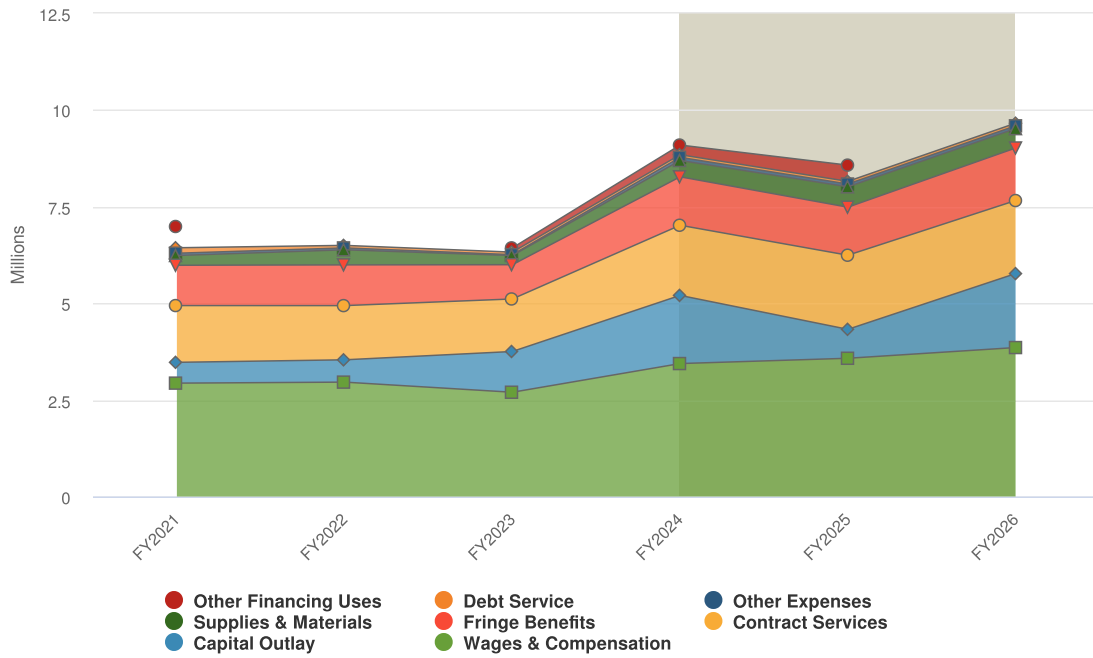
Contract Services expenditures also saw growth, with a 34% increase in 2024 to \$1,815,295, and a 6% increase in 2025 to \$1,917,981. There is a slight decrease of 1% expected in the 2026 budget, bringing the total to \$1,890,463.

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



Grey background indicates budgeted figures.

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
Total Expense Objects:	\$8,575,968	\$5,870,492	\$9,661,579	12.7%





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
City of Bellbrook								
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
Subtotals	\$ 509.38	3	20.45	16.147851	34.03%	100.00%		\$ 4,601,310.00

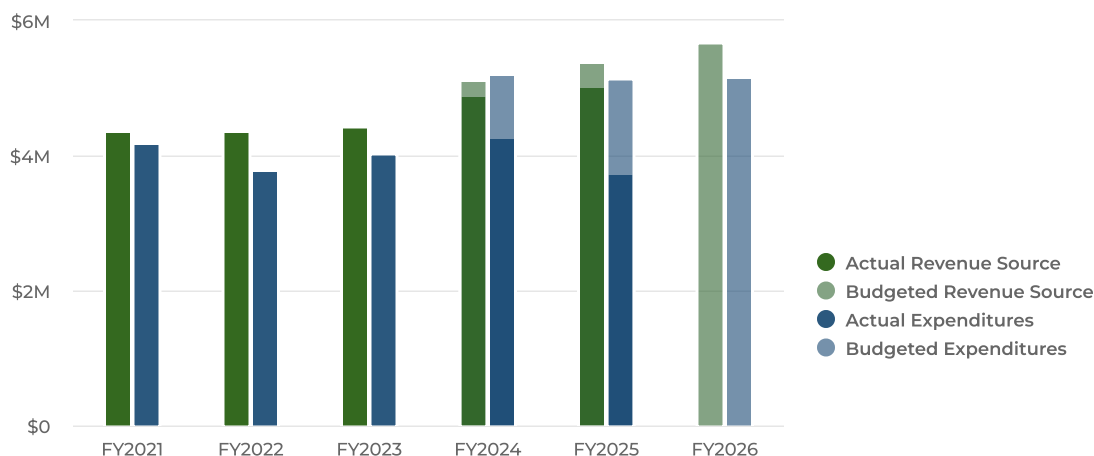
Total Valuation: \$279,179,930 Agricultural and Residential: \$258,124,340 Commercial: \$13,609,560 Personal Property: \$7,446,030								
Entity	Total Cost per \$100,000	Inside Mills	Voted Mills	Effective Rate	Avg. % Reduction	Revenue Estimate	% of Mills Total	% Tax Collected
City of Bellbrook	\$ 509	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%
Totals	\$ 2,019	10.00	102.59	65.476019	40.36%	\$ 18,279,590	100.00%	100.00%

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.

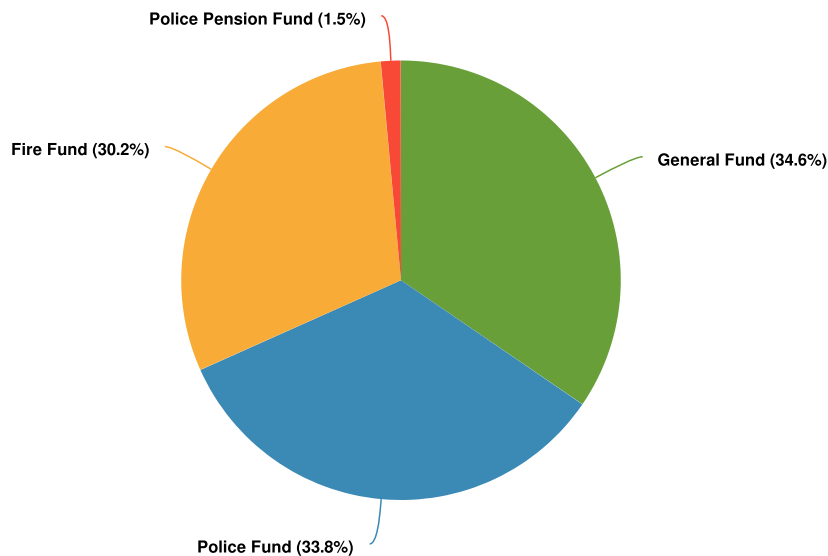
In 2024, the General Fund saw a 14% increase to \$1,481,415. This was followed by a 3% increase in 2025 to \$1,524,587. Looking ahead to the 2026 budget, there will be a projected increase to \$1,965,661.

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.

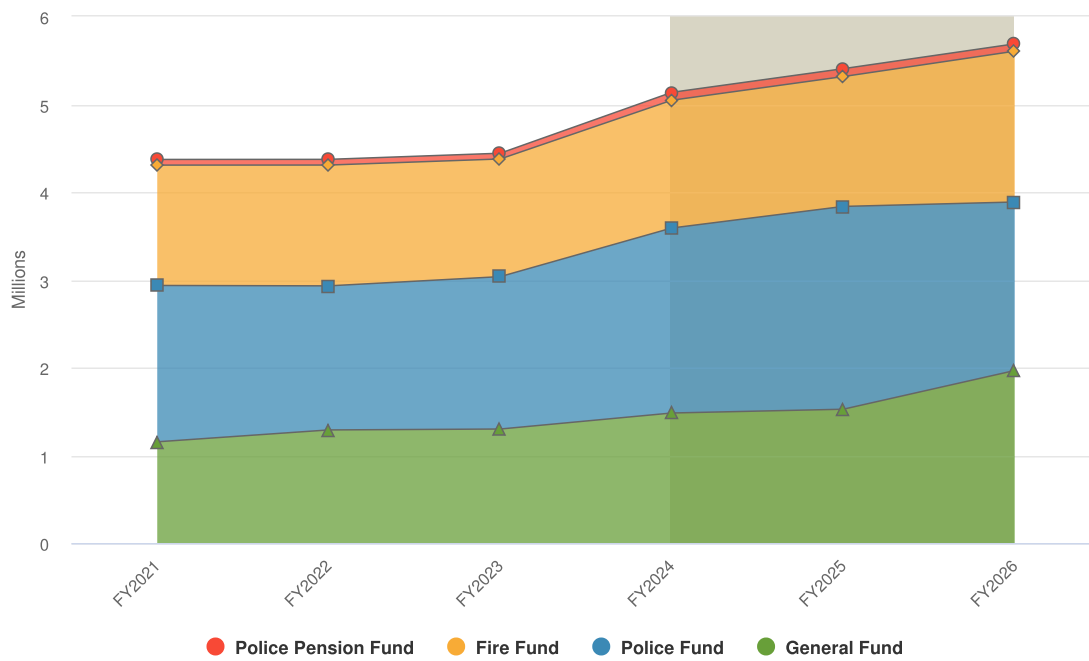
Lastly, the Fire Fund had a 9% increase in 2024 to \$1,456,000, and a 2% increase in 2025 to \$1,480,000. The trend continues with a projected 16% increase in the 2026 budget, reaching \$1,718,676.

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%
Total:	\$5,405,537	\$5,046,977	\$5,688,419	5.2%

Revenues by Source

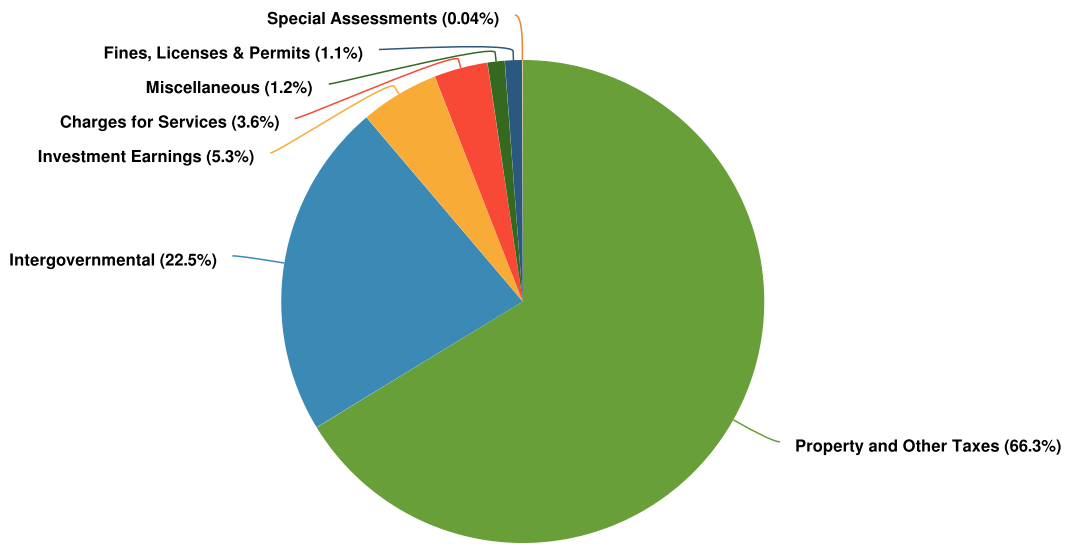
The Property Tax Supported Funds revenues by source have shown steady changes over the past few years. Property and Other Taxes revenues increased by 17% in 2024 to \$3,881,000, followed by a slight 1% increase in 2025 to \$3,918,000. However, there will be a 4% decrease in 2026 to \$3,770,964.

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.

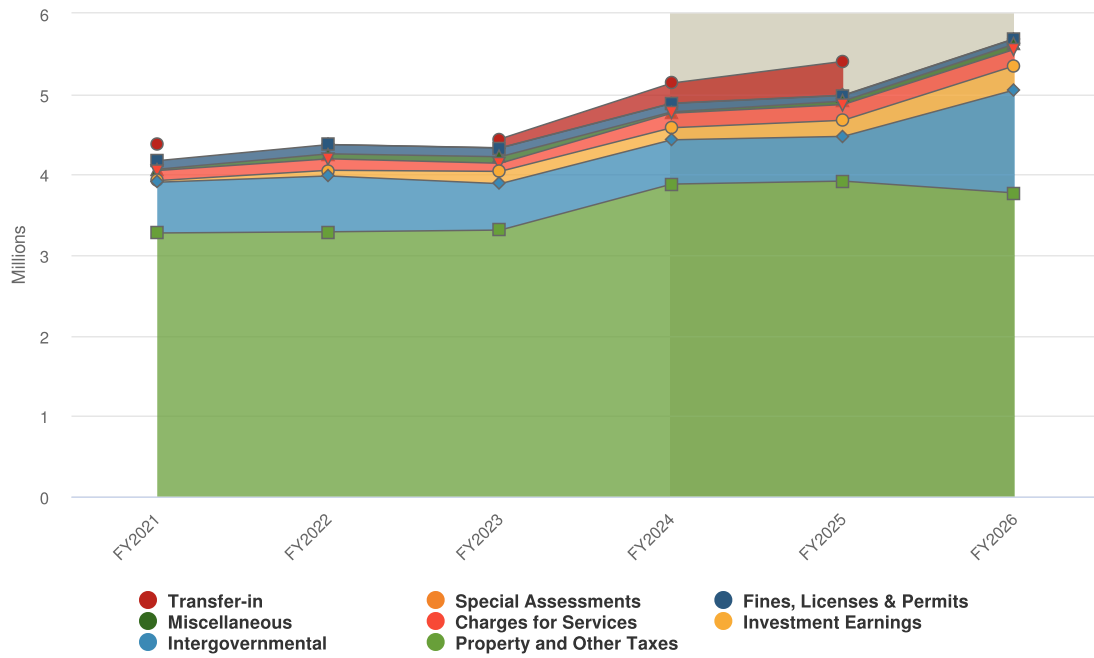
Investment Earnings revenues saw a 2% decrease in 2024 to \$150,000, but then surged by 33% in 2025 to \$200,000. The trend continues with a projected 50% increase in 2026 to \$300,000.

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%
Total Revenue Source:	\$5,405,537	\$5,046,977	\$5,688,419	5.2%



Expenditures by Fund

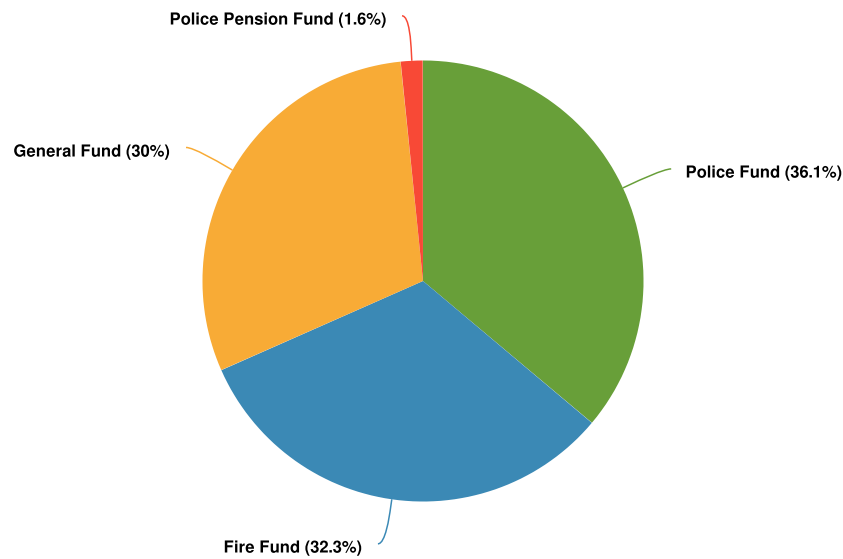
In 2024, the Police Fund saw a 34% increase to \$2,200,766, followed by a 4% increase in 2025 to \$2,294,817. However, there will be an 18% decrease in the upcoming 2026 budget year, bringing the total to \$1,871,218.

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.

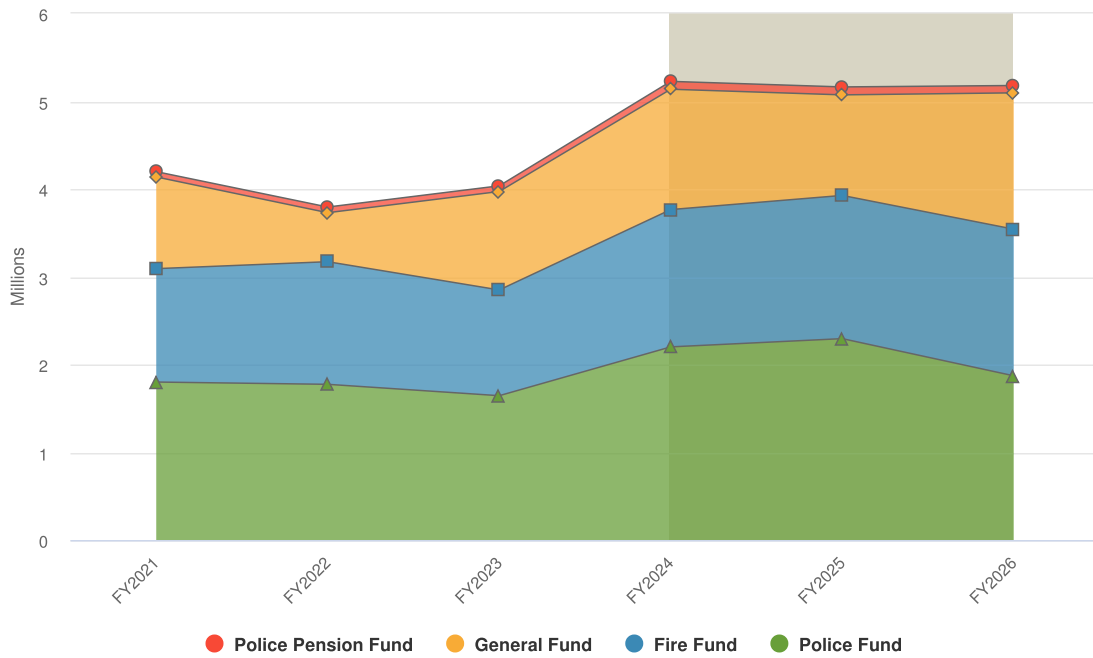
Lastly, the General Fund had a 22% increase in 2024 to \$1,371,519, followed by a 16% decrease in 2025 to \$1,145,872. However, there will be a 36% increase in the 2026 budget, bringing the total to \$1,553,396 which is based primarily on re-introduction of Capital Outlay expenses.

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



Grey background indicates budgeted figures.

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%
Total:	\$5,163,247	\$3,766,620	\$5,179,455	0.3%



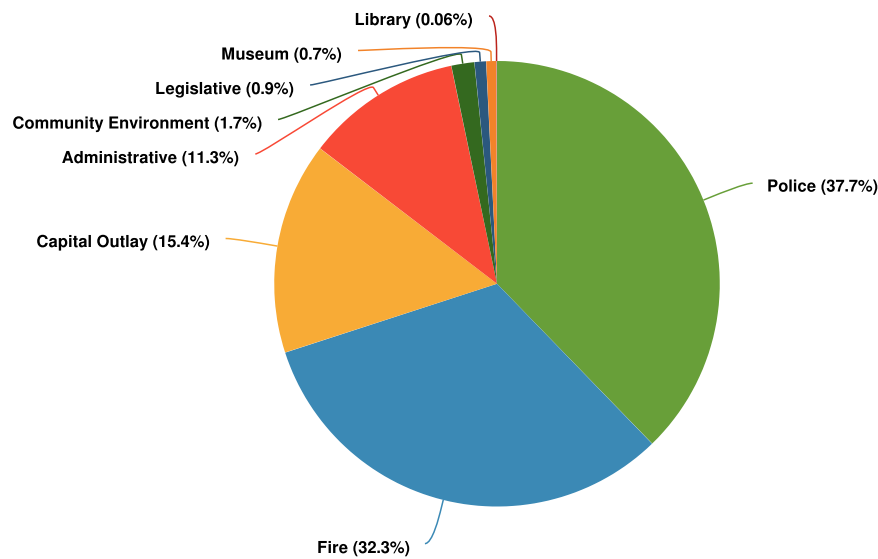
Expenditures by Function

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.

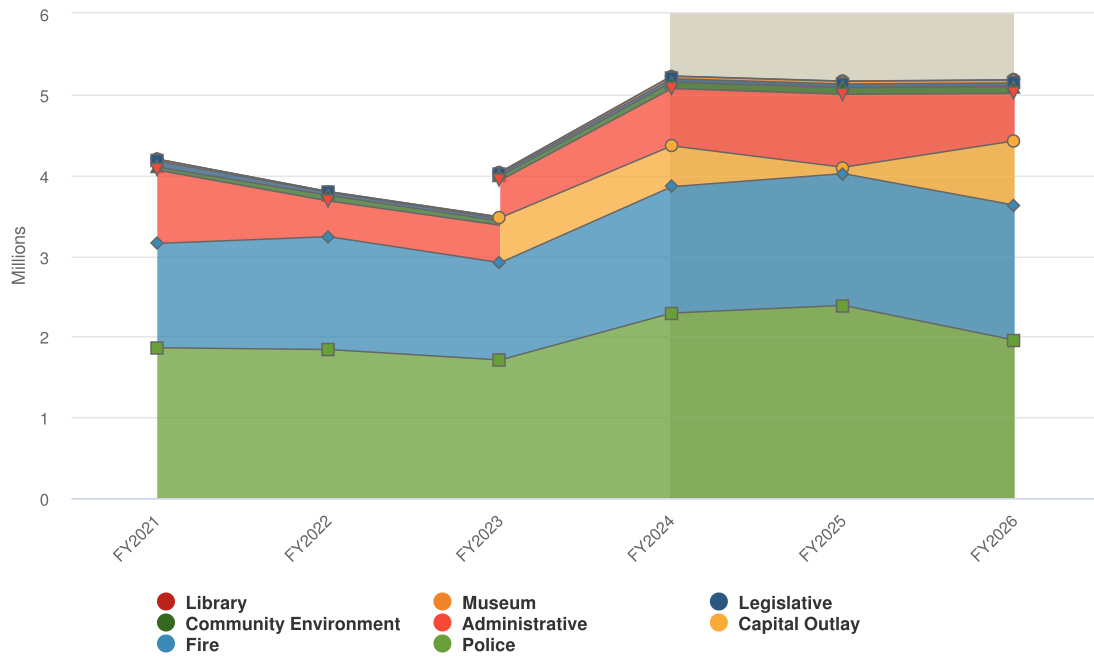
Fire expenditures also experienced growth, with a 30% increase in 2024 to \$1,564,755, and a 4% increase in 2025 to \$1,631,968. The trend is set to continue with a 2% increase in the 2026 budget year, reaching \$1,671,099.

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



Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
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%
Total Expenditures:	\$5,163,247	\$3,766,620	\$5,179,455	0.3%



Expenditures by Expense Type

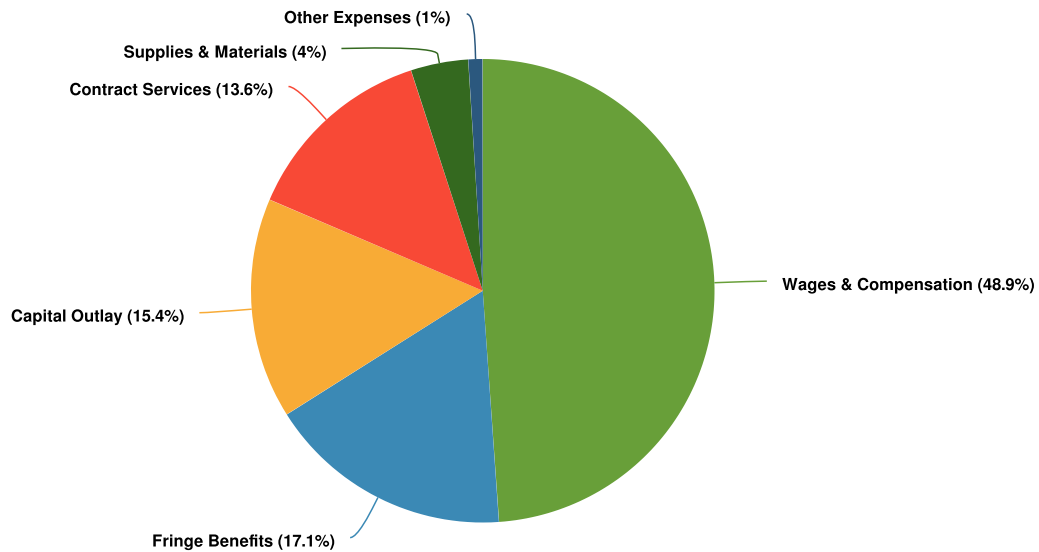
Wages & Compensation expenditures saw an increase of 28% in 2024 to \$2,515,380, followed by a 4% increase in 2025 to \$2,619,695. However, there will be a 3% decrease in the upcoming 2026 budget year, bringing the total to \$2,532,518.

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.

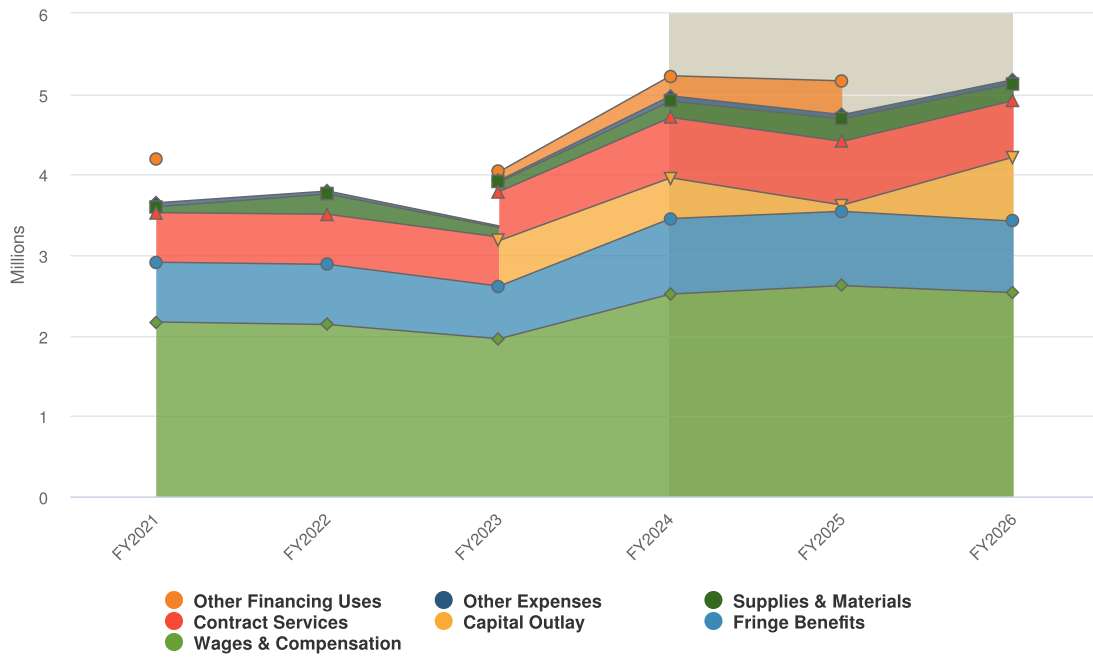
Capital Outlay expenditures decreased by 11% in 2024 to \$505,800, followed by a significant 85% decrease in 2025 to \$78,000. However, there will be a substantial increase in the 2026 budget year, reaching \$797,100.

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



Grey background indicates budgeted figures.

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
Total Expense Objects:	\$5,163,247	\$3,766,620	\$5,179,455	0.3%





Other Funds

Funds classified as Other Funds include:

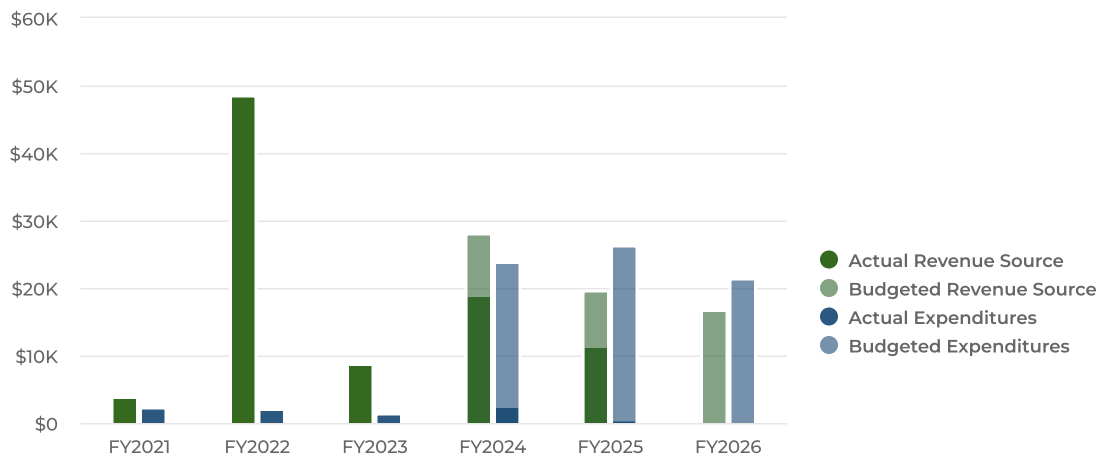
- OneOhio Opioid Settlement Fund
- Fuel System Fund
- Performance Bond Fund
- Agency Fund

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

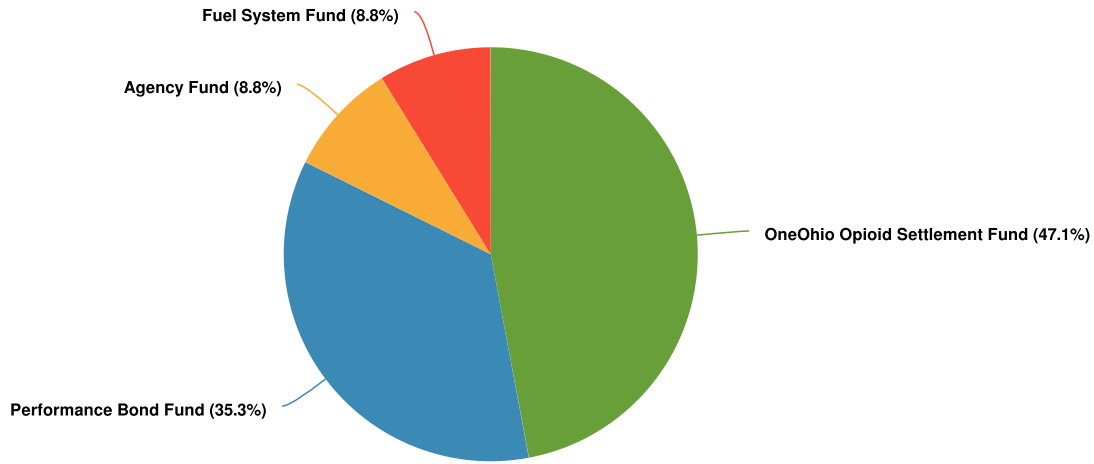
The City of Bellbrook is projecting \$17K of revenue in FY2026, which represents a 13.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 18.9% or \$5K to \$21.45K in FY2026.

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.

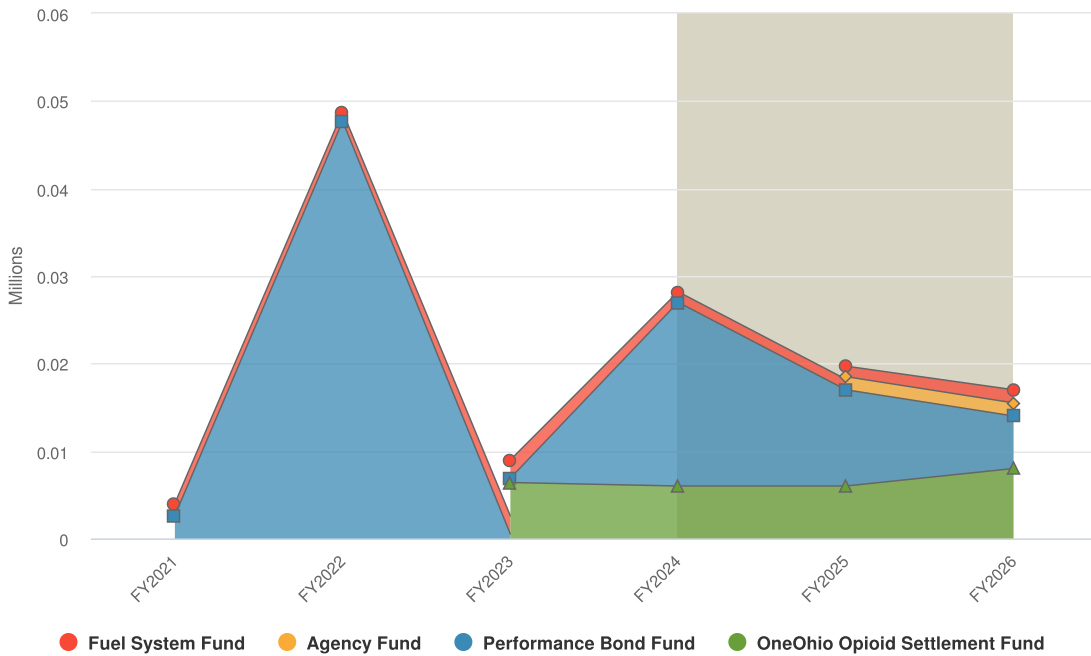


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

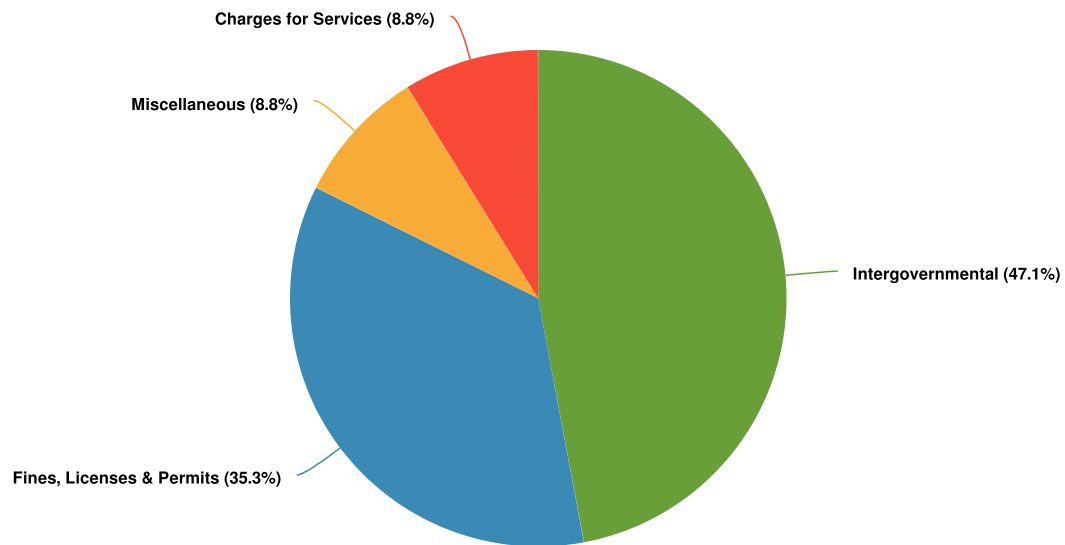
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
OneOhio Opioid Settlement Fund	\$6,000	\$8,636	\$8,000	33.3%



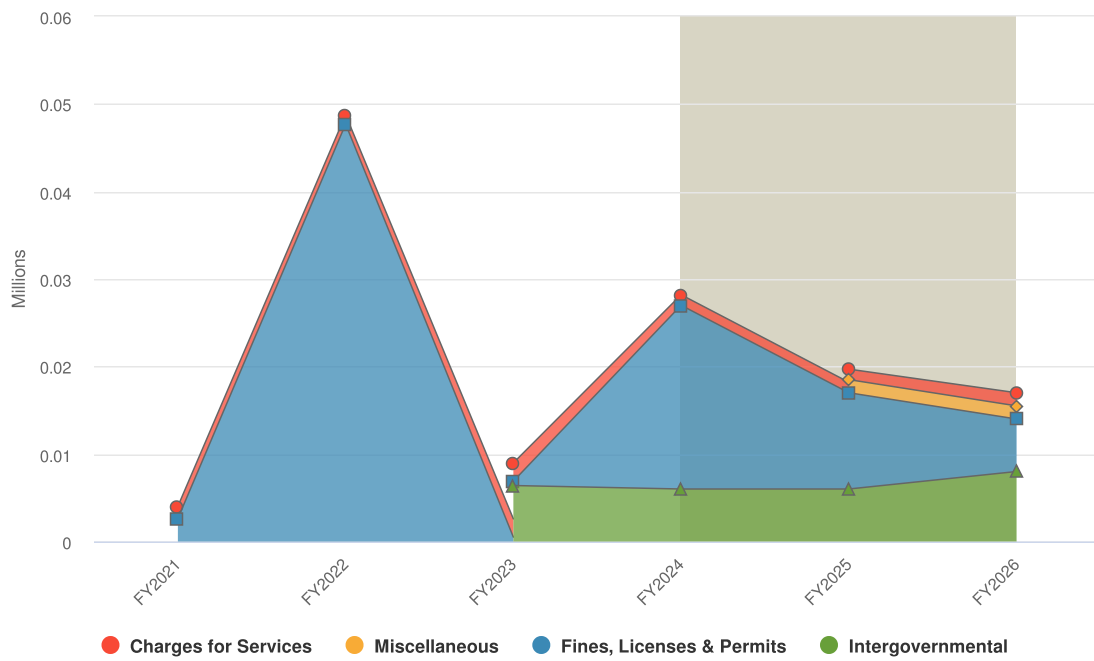
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Fuel System Fund	\$1,200	\$1,973	\$1,500	25%
Performance Bond Fund	\$11,000	\$500	\$6,000	-45.5%
Agency Fund	\$1,500	\$437	\$1,500	0%
Total:	\$19,700	\$11,545	\$17,000	-13.7%

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



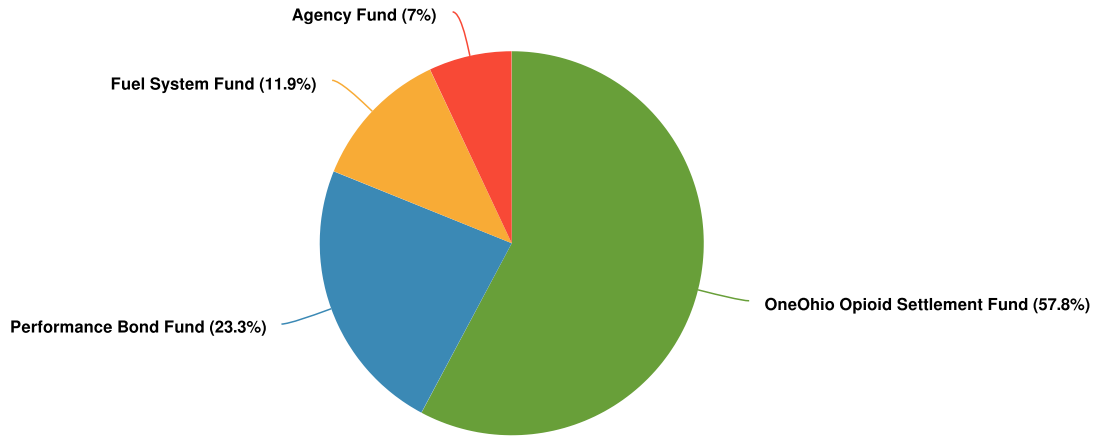
Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Revenue Source				
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%
Total Revenue Source:	\$19,700	\$11,545	\$17,000	-13.7%

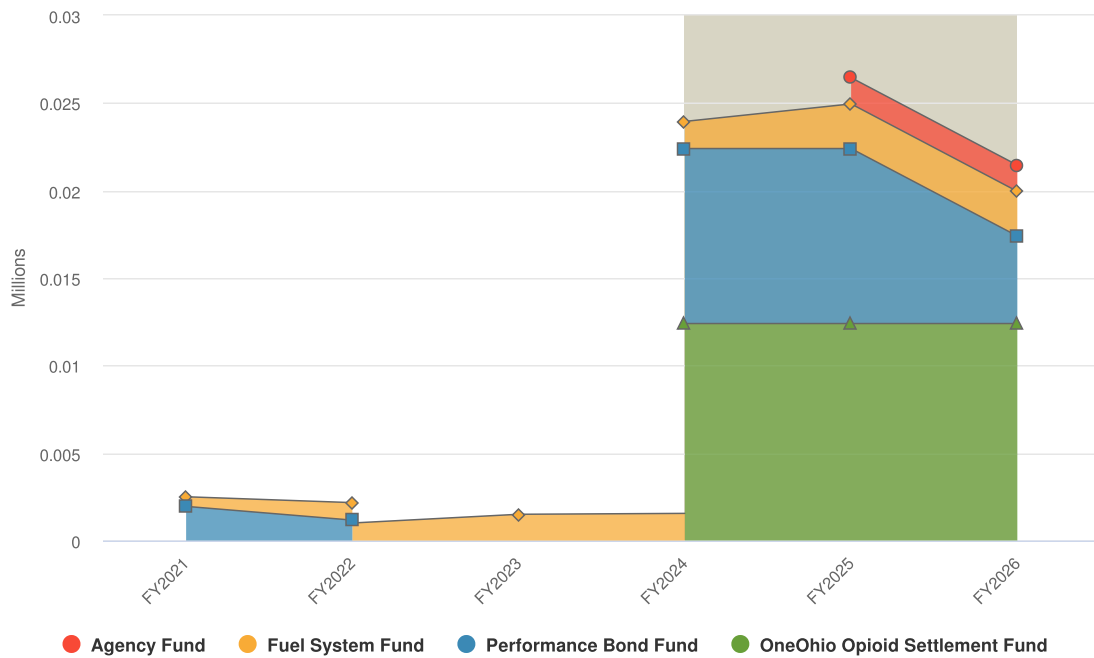


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



Grey background indicates budgeted figures.

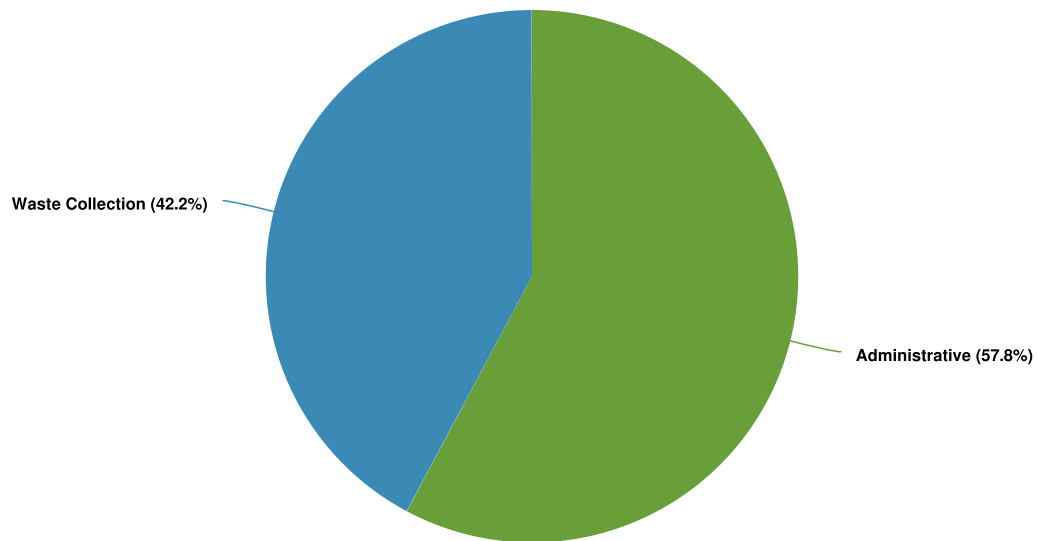
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
OneOhio Opioid Settlement Fund	\$12,398	\$0	\$12,398	0%



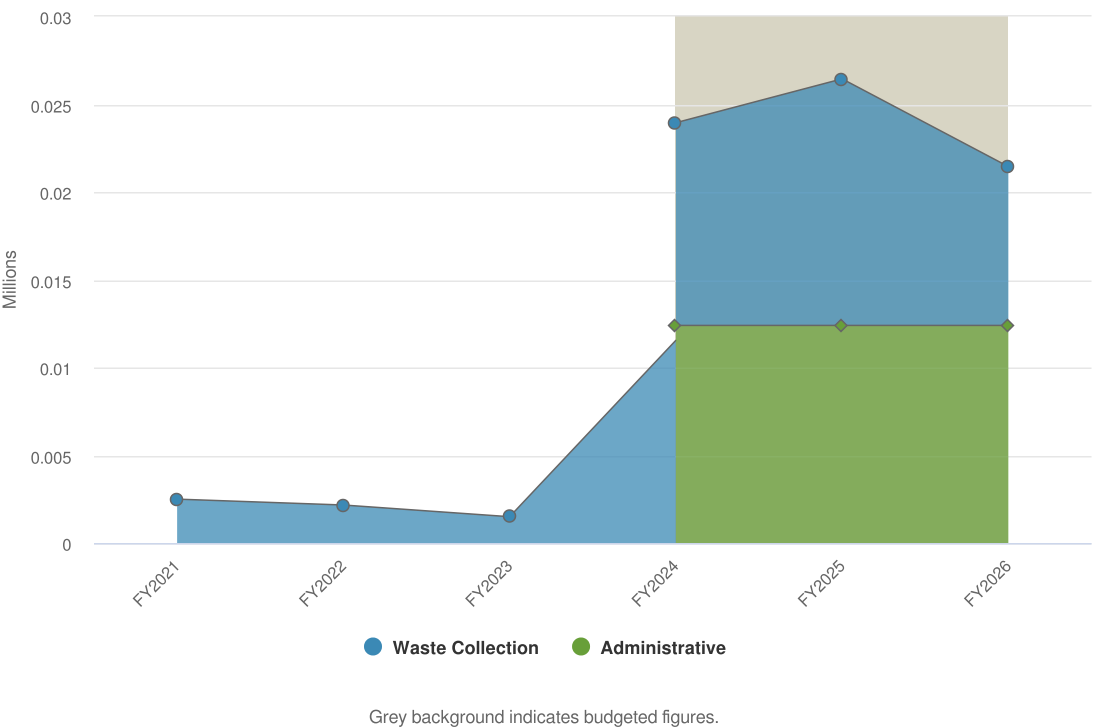
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Fuel System Fund	\$2,550	\$586	\$2,550	0%
Performance Bond Fund	\$10,000	\$0	\$5,000	-50%
Agency Fund	\$1,500	\$0	\$1,500	0%
Total:	\$26,448	\$586	\$21,448	-18.9%

Expenditures by Function

Budgeted Expenditures by Function



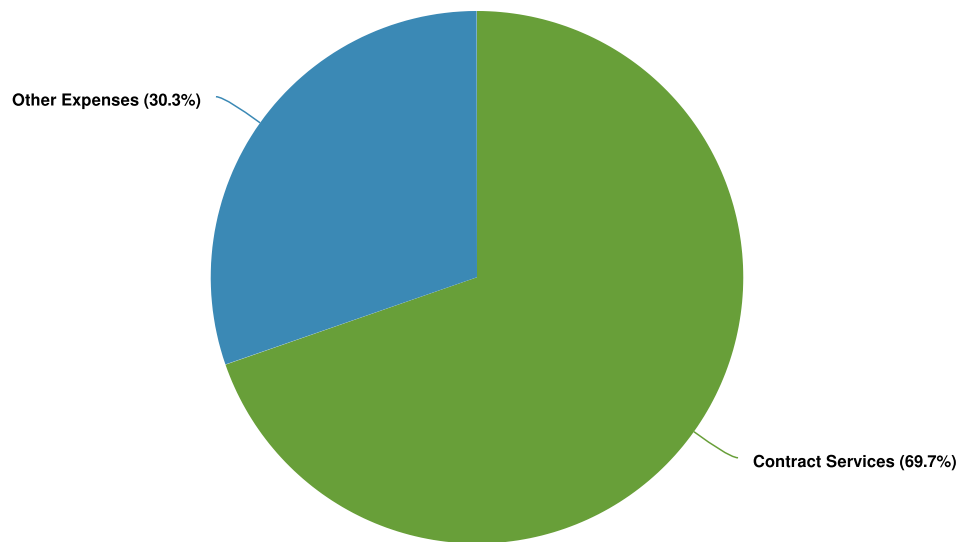
Budgeted and Historical Expenditures by Function



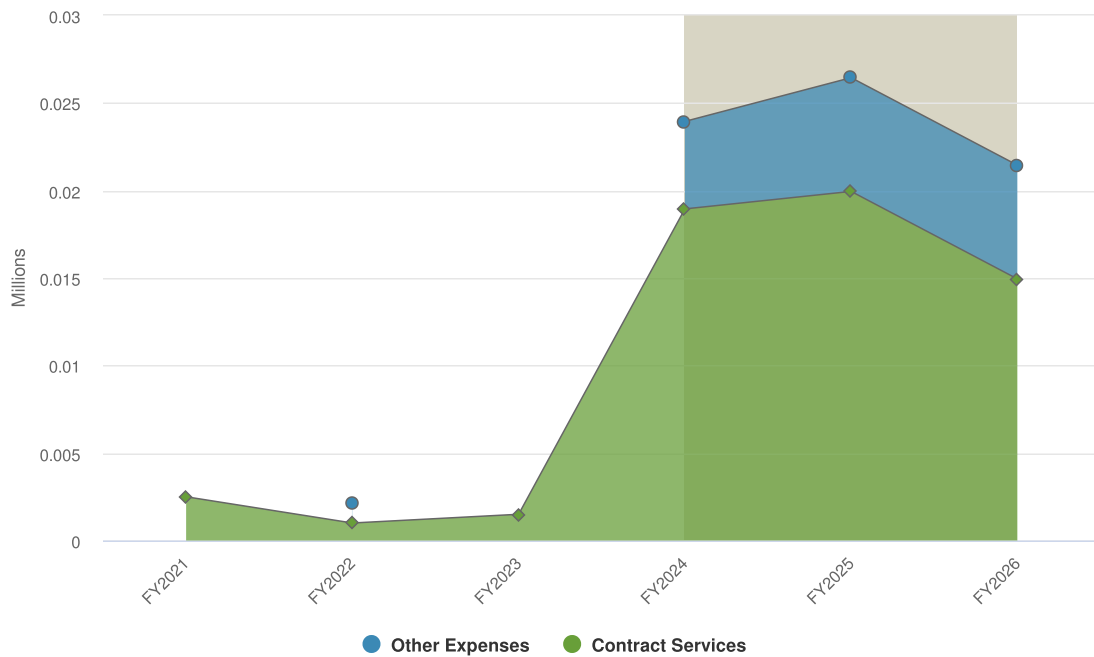
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Waste Collection	\$14,050	\$586	\$9,050	-35.6%
Administrative	\$12,398	\$0	\$12,398	0%
Total Expenditures:	\$26,448	\$586	\$21,448	-18.9%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.

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





Transportation Related Funds

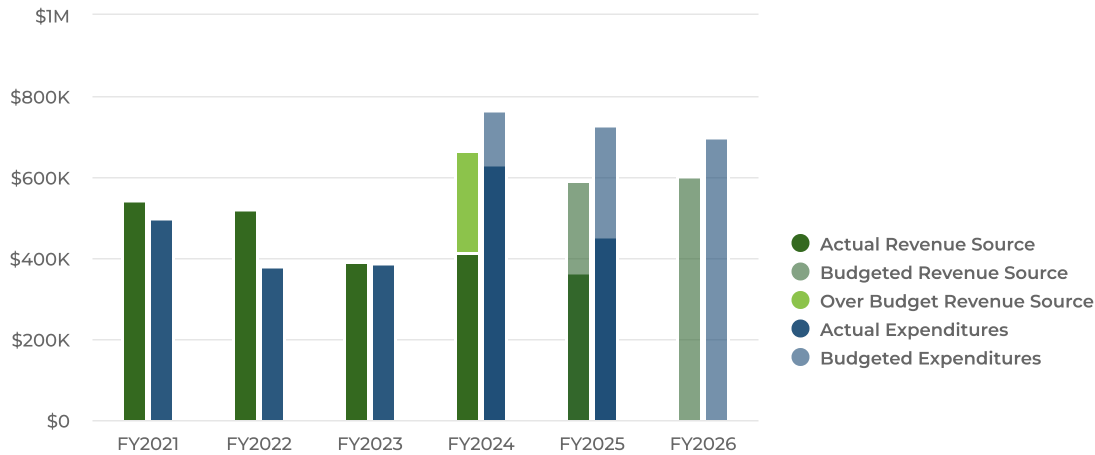
The transportation related funds include:

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

Summary

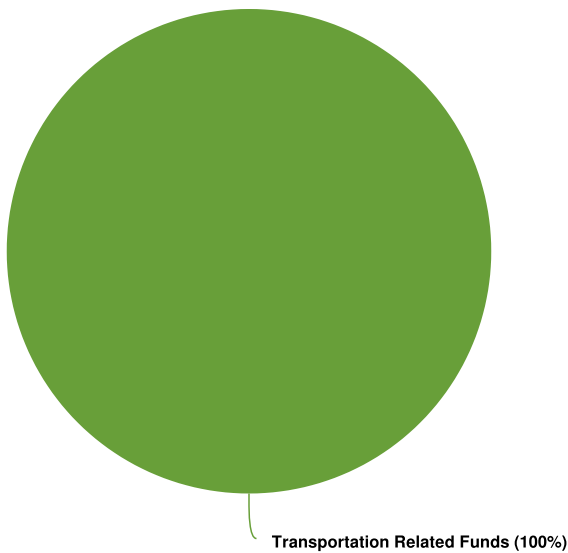
The City of Bellbrook is projecting \$604.75K of revenue in FY2026, which represents a 1.8% increase over the prior year. Budgeted expenditures are projected to decrease by 4.1% or \$30.13K to \$699.36K in FY2026.

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.

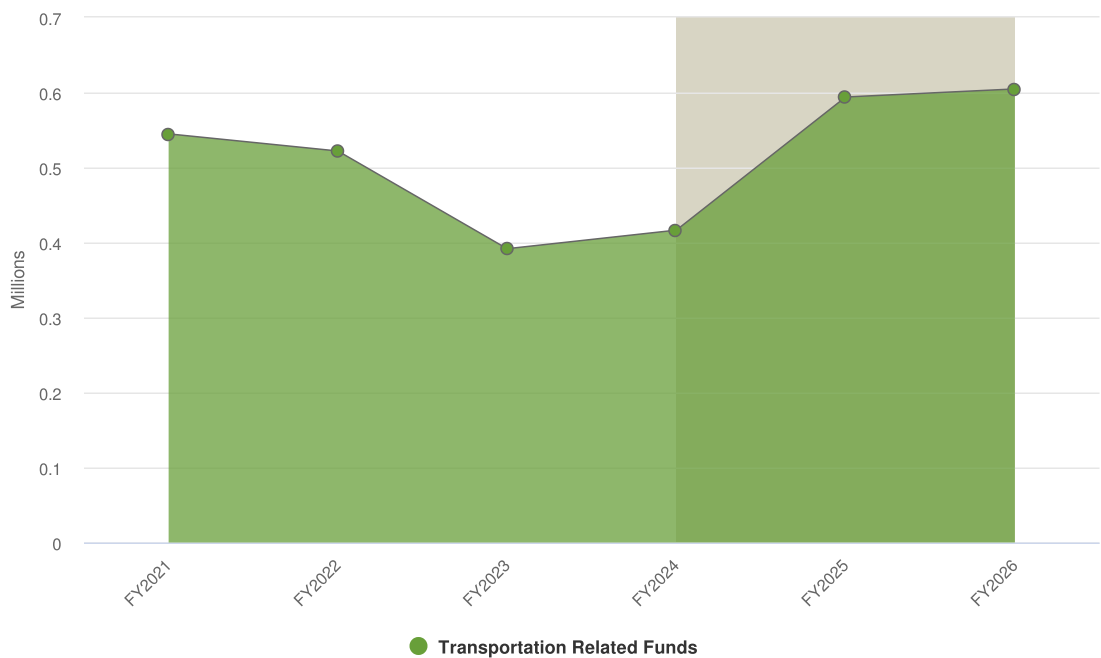


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



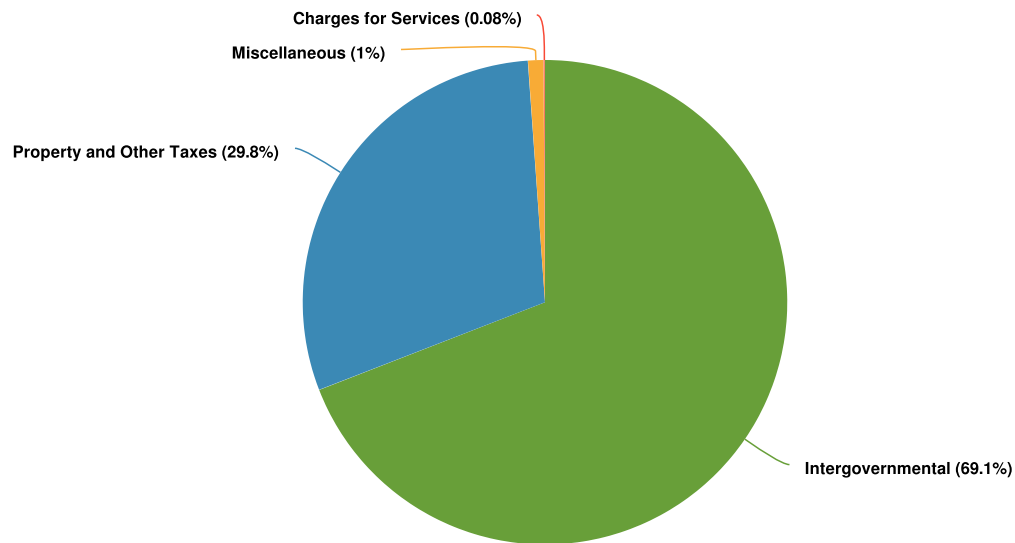
Grey background indicates budgeted figures.

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

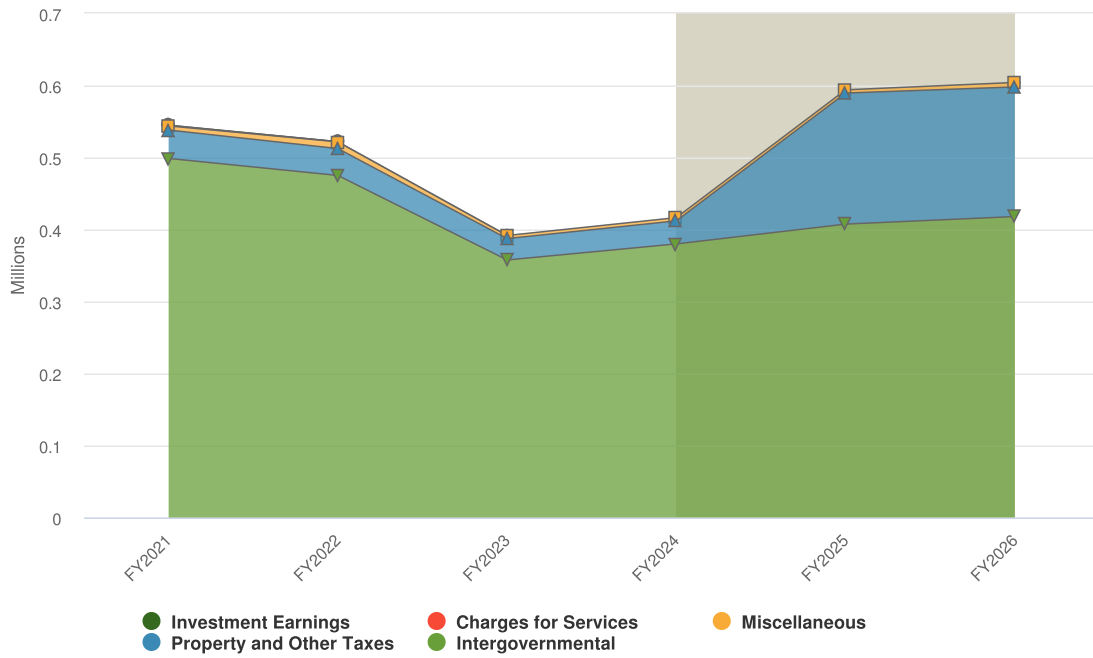
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Street Fund	\$366,500	\$296,545	\$373,750	2%
State Highway Fund	\$28,000	\$23,492	\$33,000	17.9%
Motor Vehicle License Fund	\$199,500	\$44,977	\$198,000	-0.8%
Total Transportation Related Funds:	\$594,000	\$365,014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

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



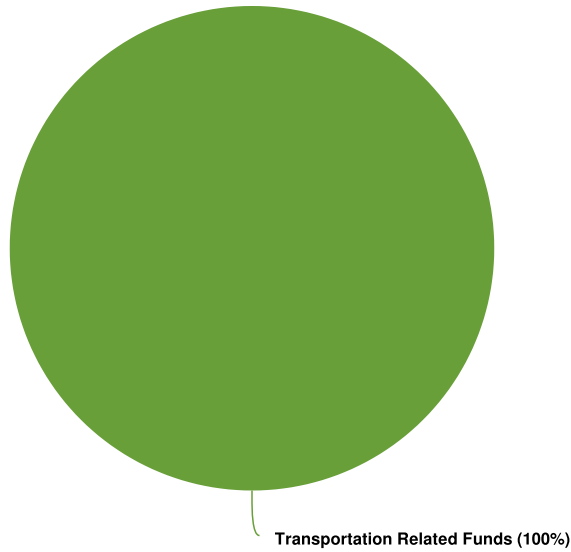
Grey background indicates budgeted figures.

Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Revenue Source				
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%
Total Revenue Source:	\$594,000	\$365,014	\$604,750	1.8%

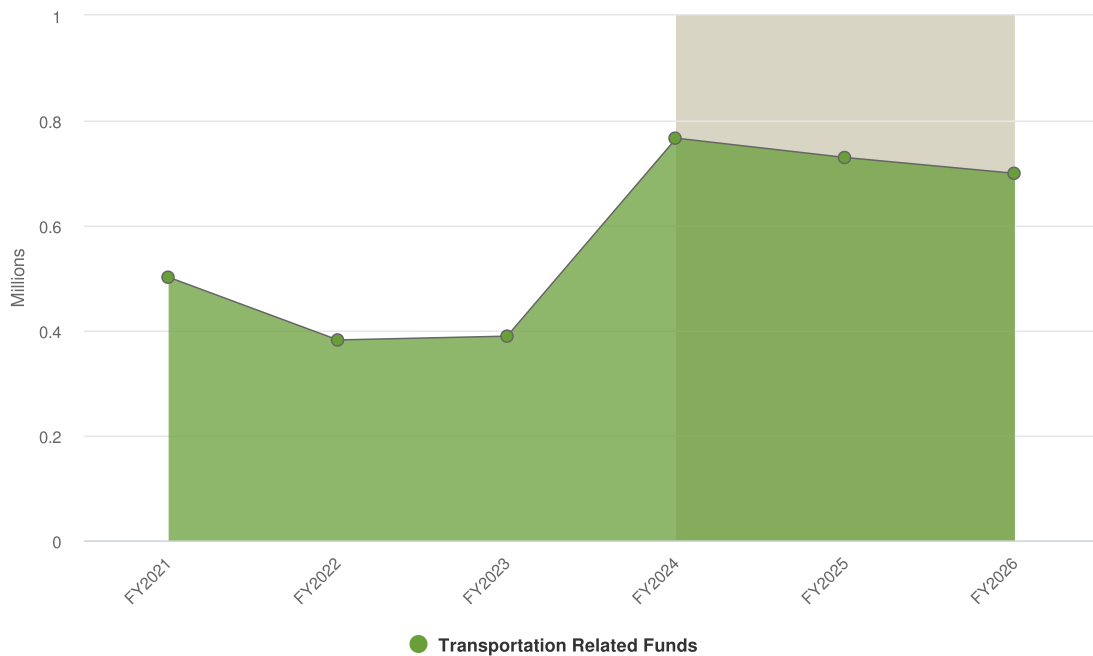


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



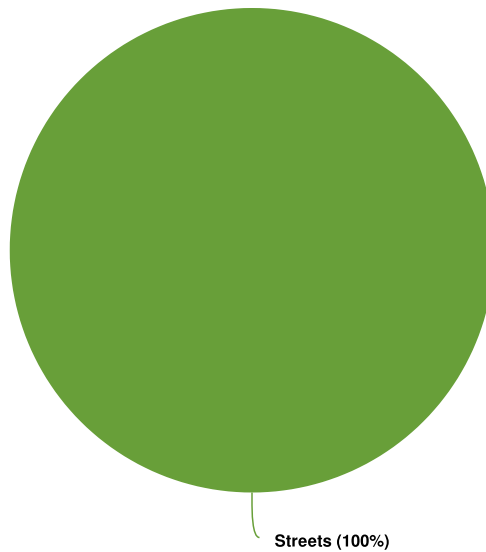
Grey background indicates budgeted figures.

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

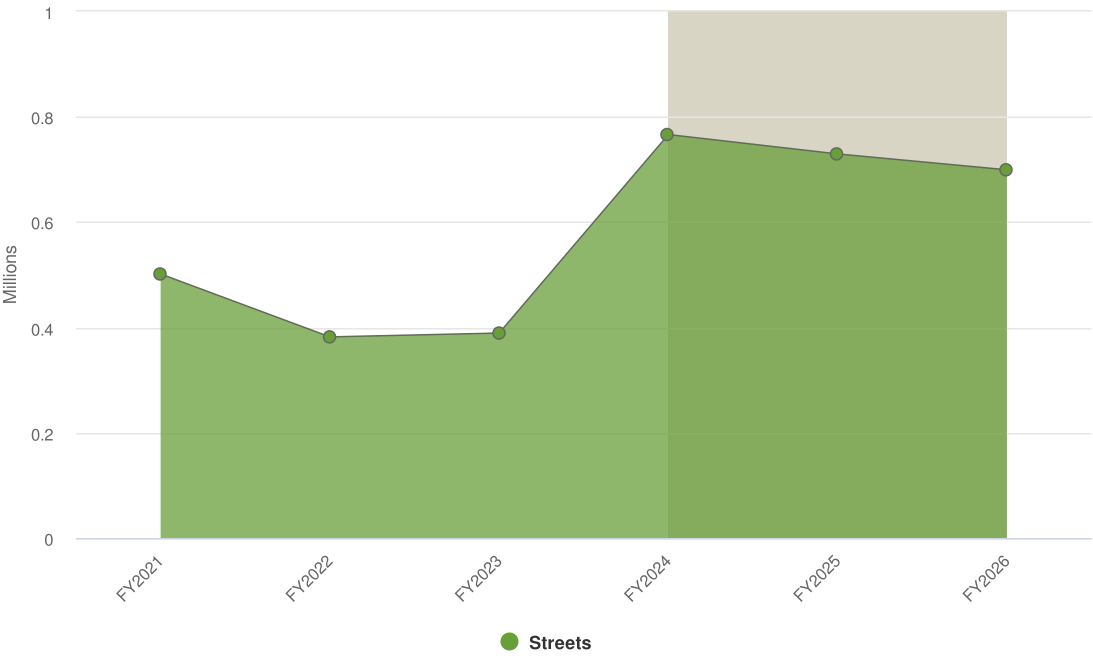
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Street Fund	\$471,387	\$308,545	\$488,559	3.6%
State Highway Fund	\$53,000	\$12,965	\$55,200	4.2%
Motor Vehicle License Fund	\$205,100	\$133,292	\$155,600	-24.1%
Total Transportation Related Funds:	\$729,487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

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



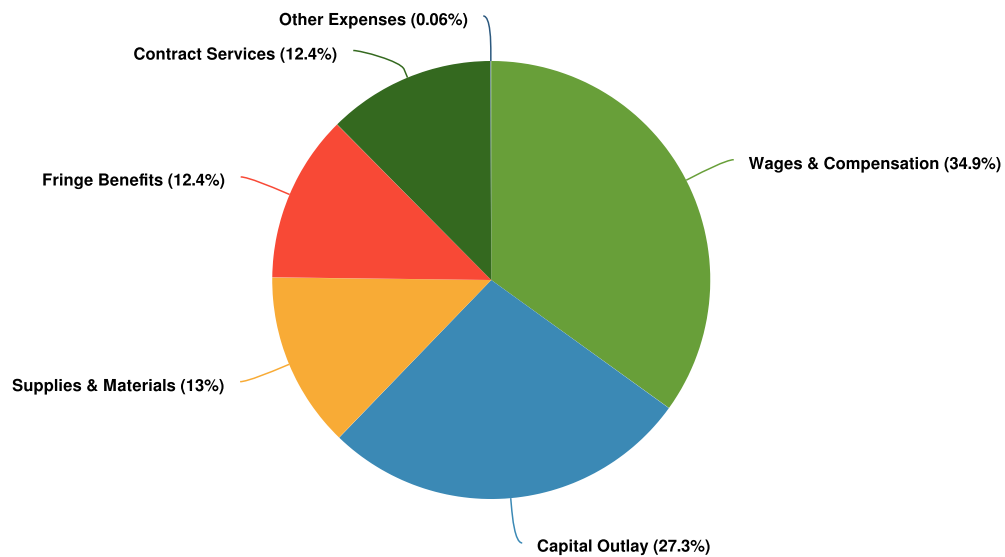
Grey background indicates budgeted figures.

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

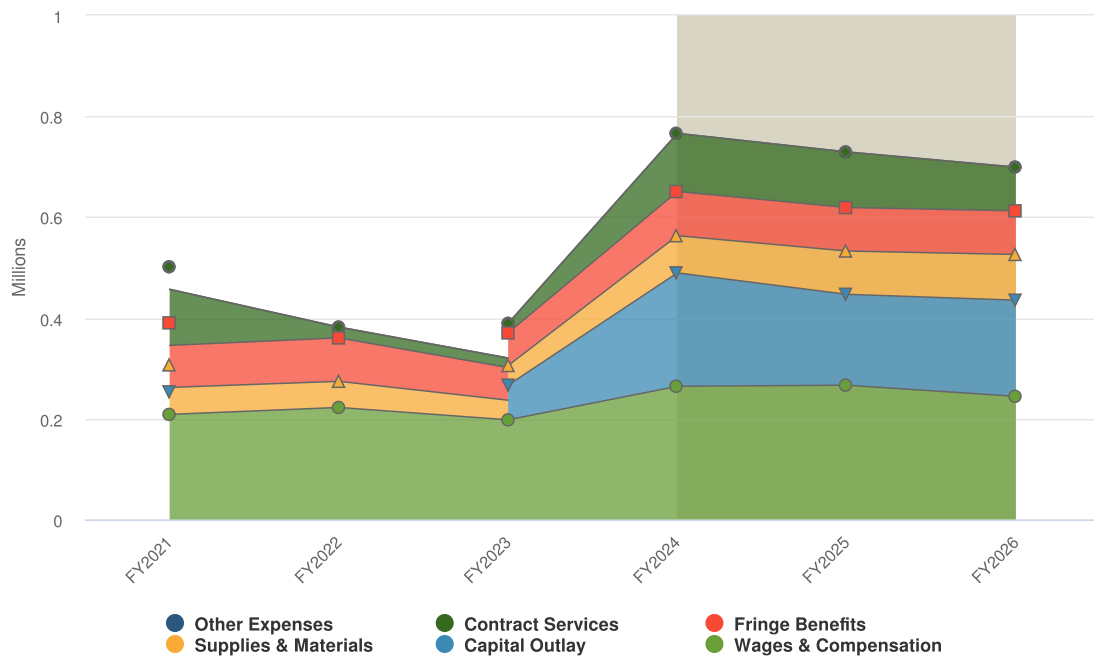


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Grey background indicates budgeted figures.



Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
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%
Total Expense Objects:	\$729,487	\$454,802	\$699,359	-4.1%





Enterprise Funds include:

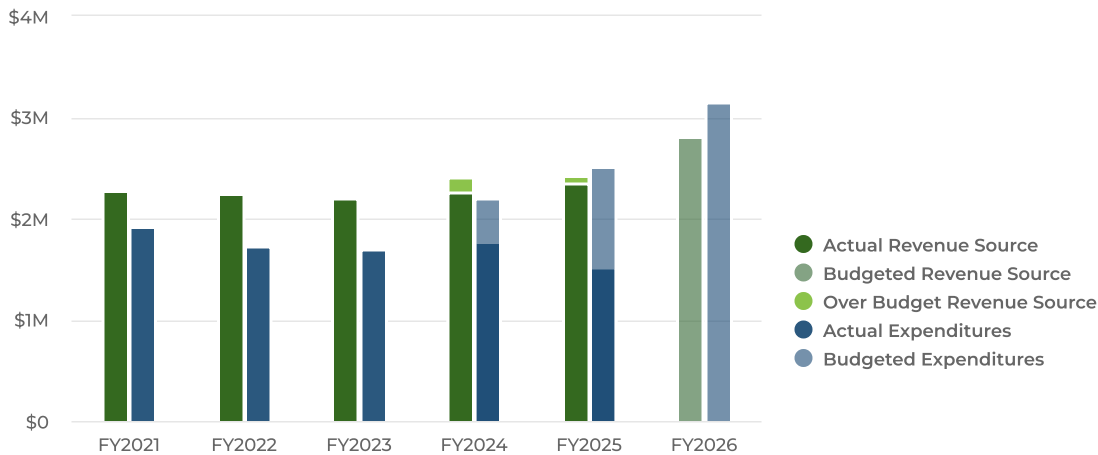
- Waste Collection Fund
- Water Fund

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

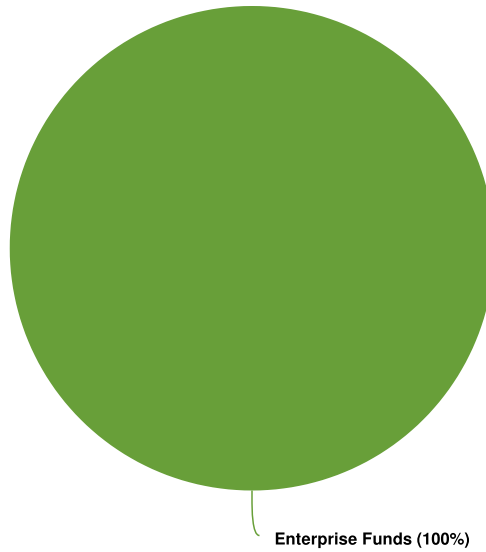
The City of Bellbrook is projecting \$2.81M of revenue in FY2026, which represents a 19.3% increase over the prior year. Budgeted expenditures are projected to increase by 25.2% or \$634.91K to \$3.15M in FY2026.

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.

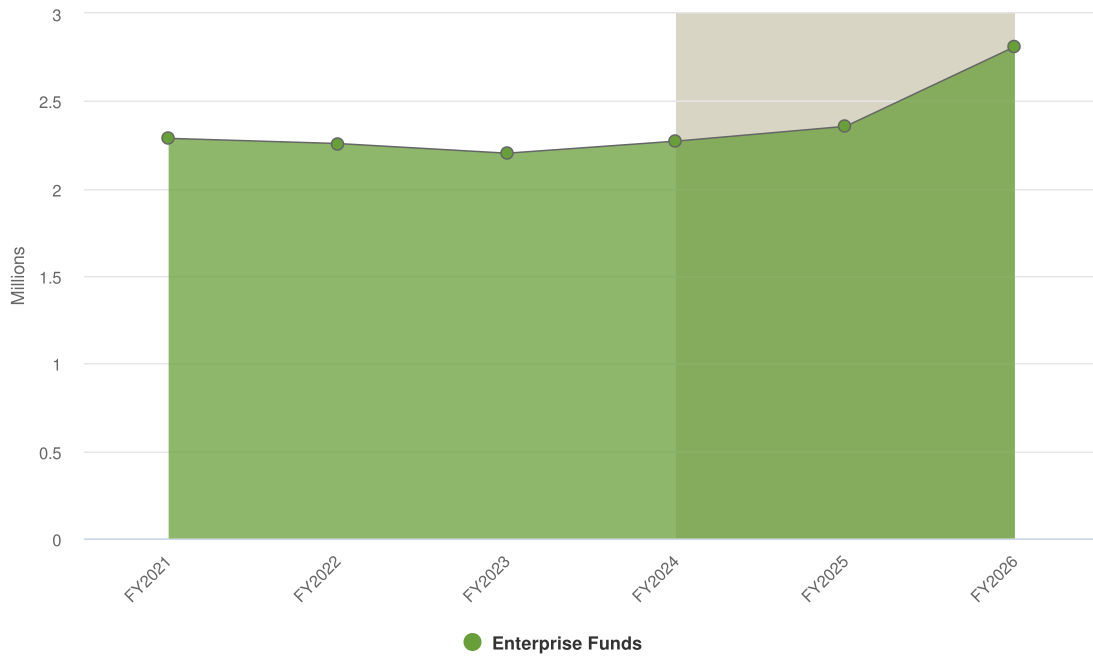


Revenue by Fund

2026 Revenue by Fund



Budgeted and Historical 2026 Revenue by Fund



Grey background indicates budgeted figures.

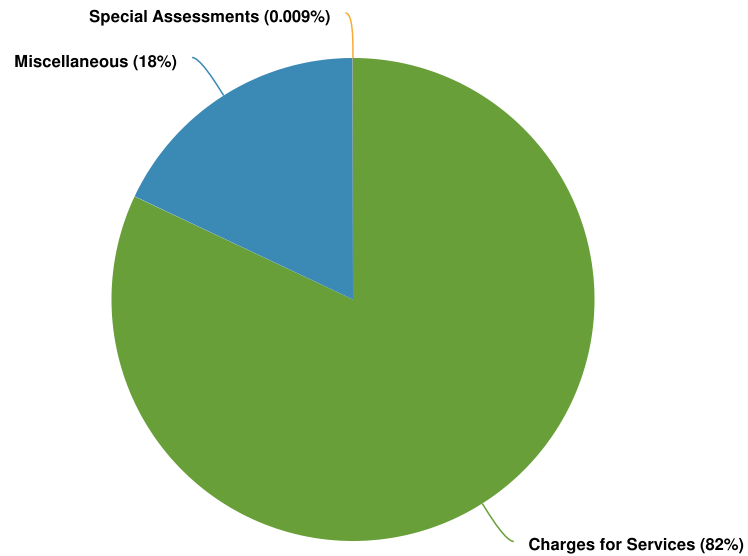
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Enterprise Funds				



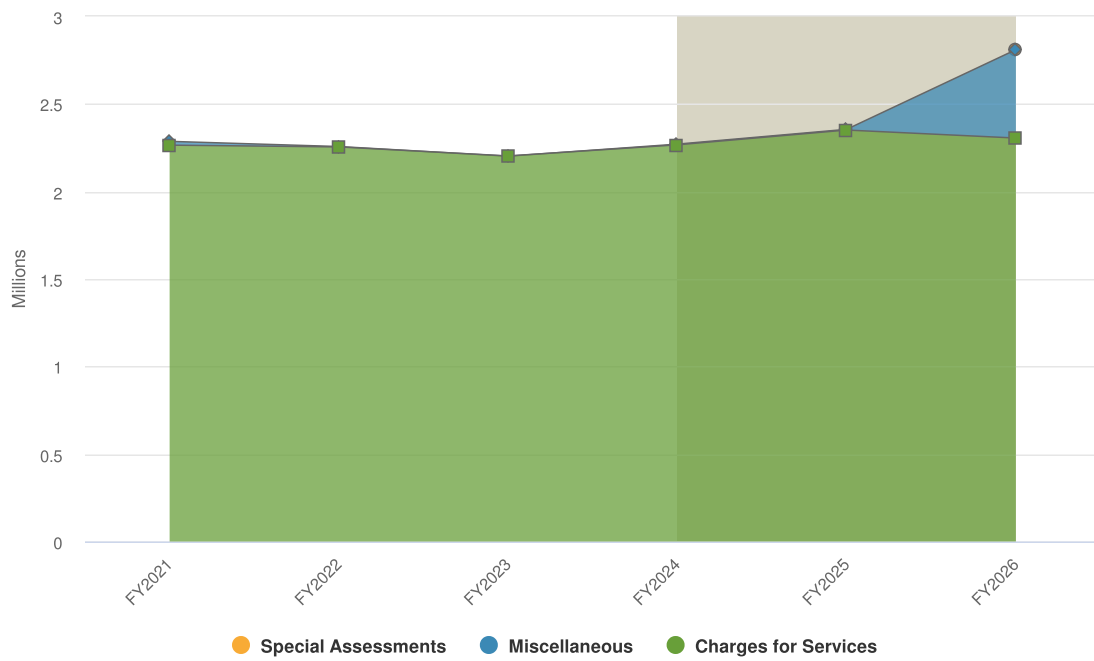
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Waste Collection Fund	\$640,000	\$521,992	\$645,000	0.8%
Water Fund	\$1,715,250	\$1,912,335	\$2,165,750	26.3%
Total Enterprise Funds:	\$2,355,250	\$2,434,327	\$2,810,750	19.3%

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



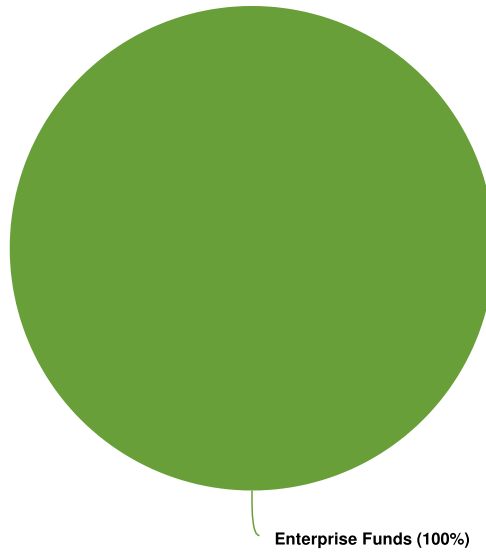
Grey background indicates budgeted figures.

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%
Total Revenue Source:	\$2,355,250	\$2,434,327	\$2,810,750	19.3%

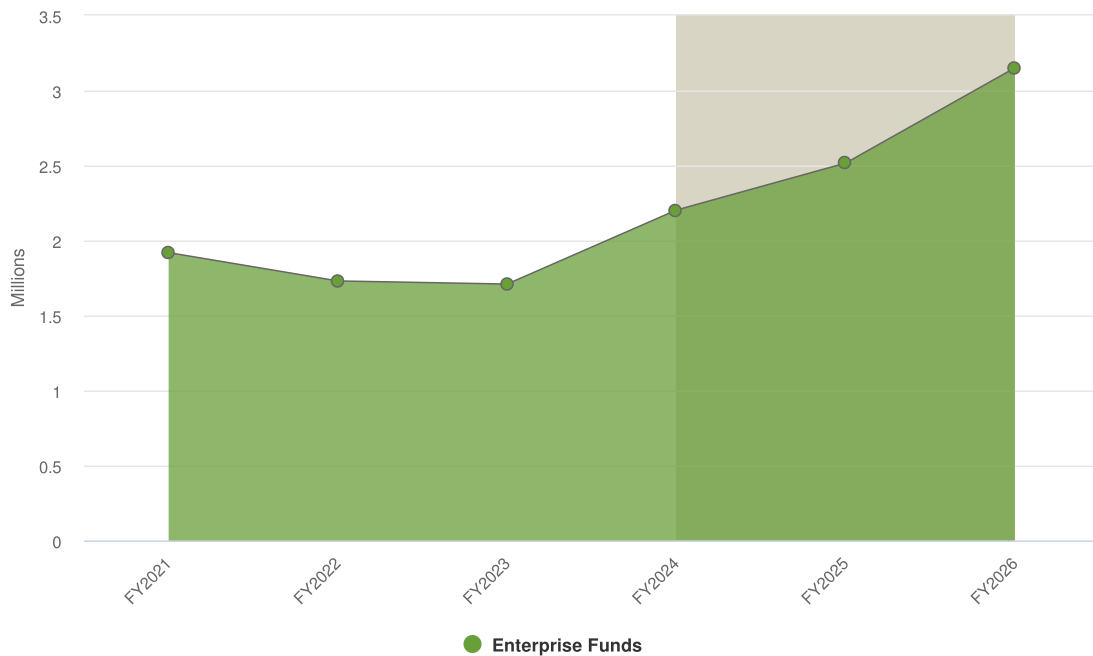


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



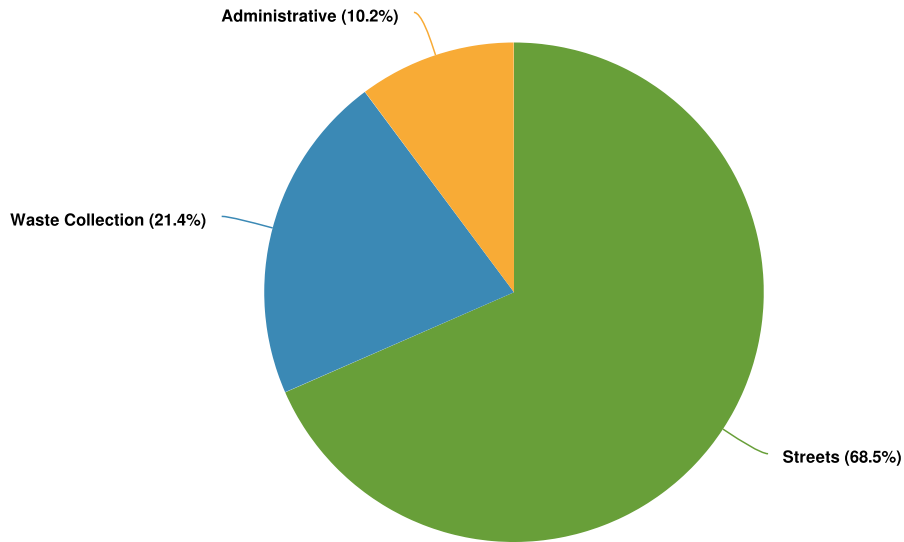
Grey background indicates budgeted figures.

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

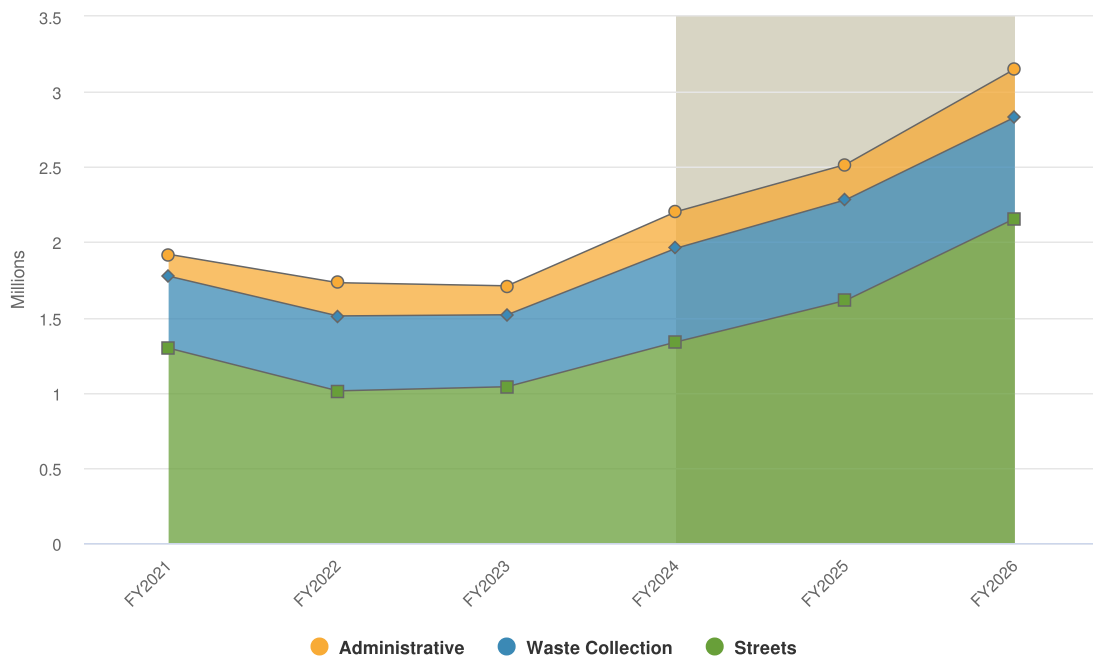
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Waste Collection Fund	\$668,847	\$478,260	\$673,548	0.7%
Water Fund	\$1,847,363	\$1,052,850	\$2,477,570	34.1%
Total Enterprise Funds:	\$2,516,210	\$1,531,110	\$3,151,118	25.2%

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Grey background indicates budgeted figures.

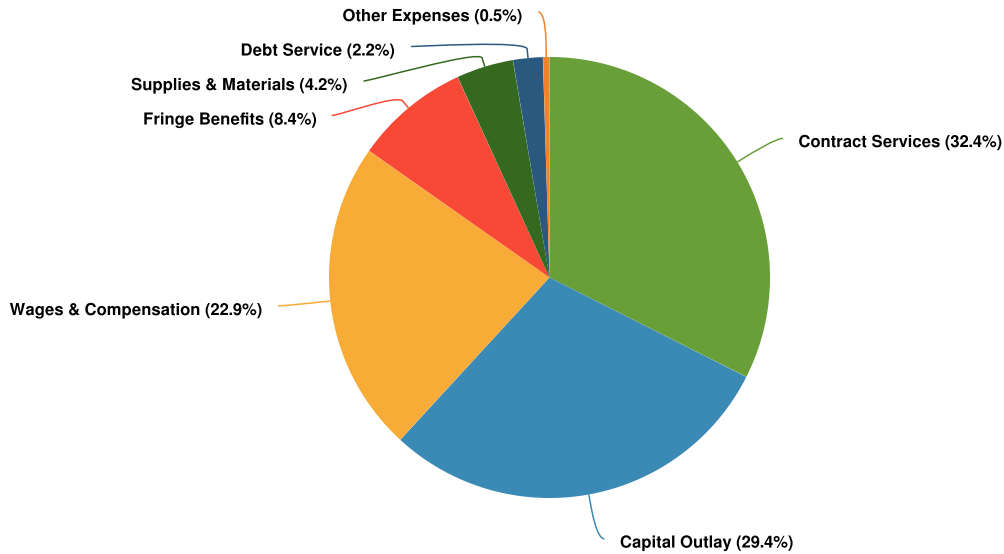
Name	FY2025 Budget	FY2025 Actual	FY2026 Budgeted	FY2025 Budget vs. FY2026 Budgeted (% Change)
Expenditures				
Waste Collection	\$668,847	\$478,260	\$673,548	0.7%
Administrative	\$234,974	\$202,052	\$320,425	36.4%
Streets	\$1,612,389	\$850,798	\$2,157,145	33.8%
Total Expenditures:	\$2,516,210	\$1,531,110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



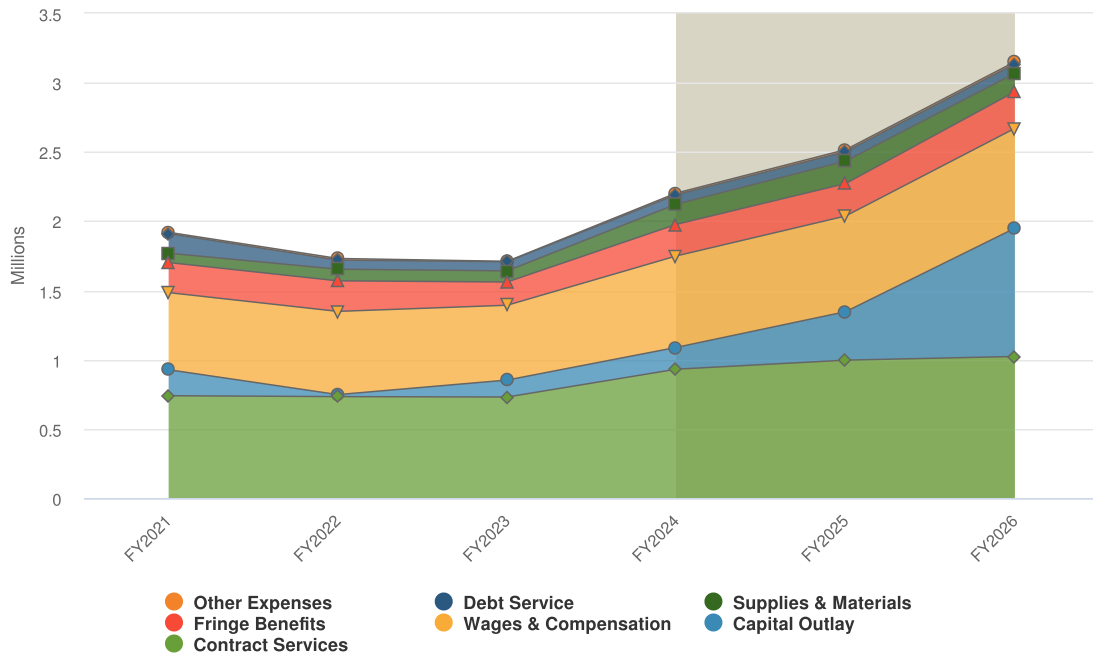
Expenditures by Expense Type

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



Grey background indicates budgeted figures.

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%
Total Expense Objects:	\$2,516,210	\$1,531,110	\$3,151,118	25.2%

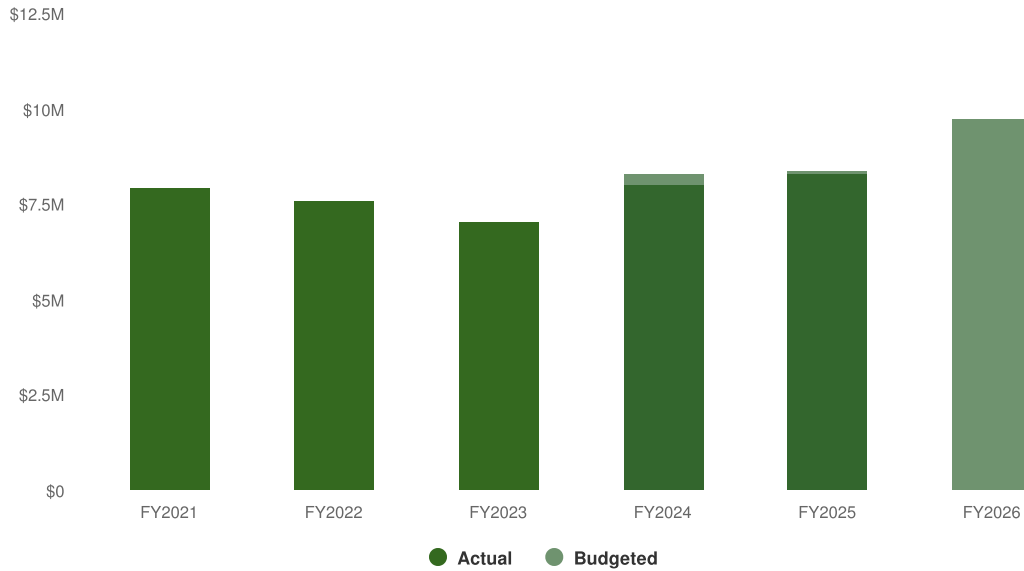
FUNDING SOURCES



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

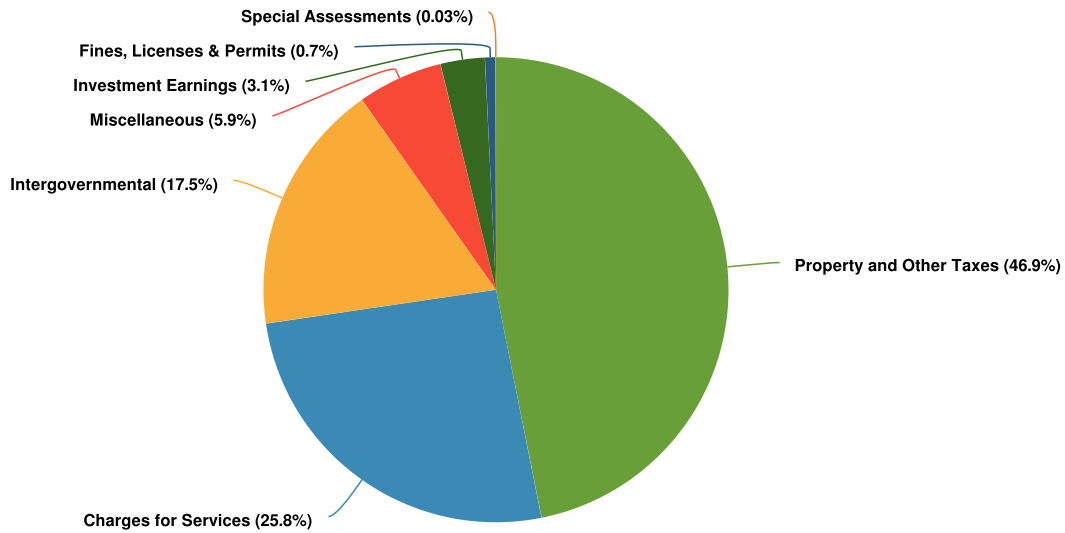
Revenue in Bellbrook seen various changes in revenue sources over the past few years. Property and Other Taxes revenues have shown steady growth, increasing by 17% to \$3,913,000 in 2024, 5% to \$4,100,000 in 2025, and are projected to increase by 11% to \$4,561,162 in the upcoming 2026 budget year.

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.

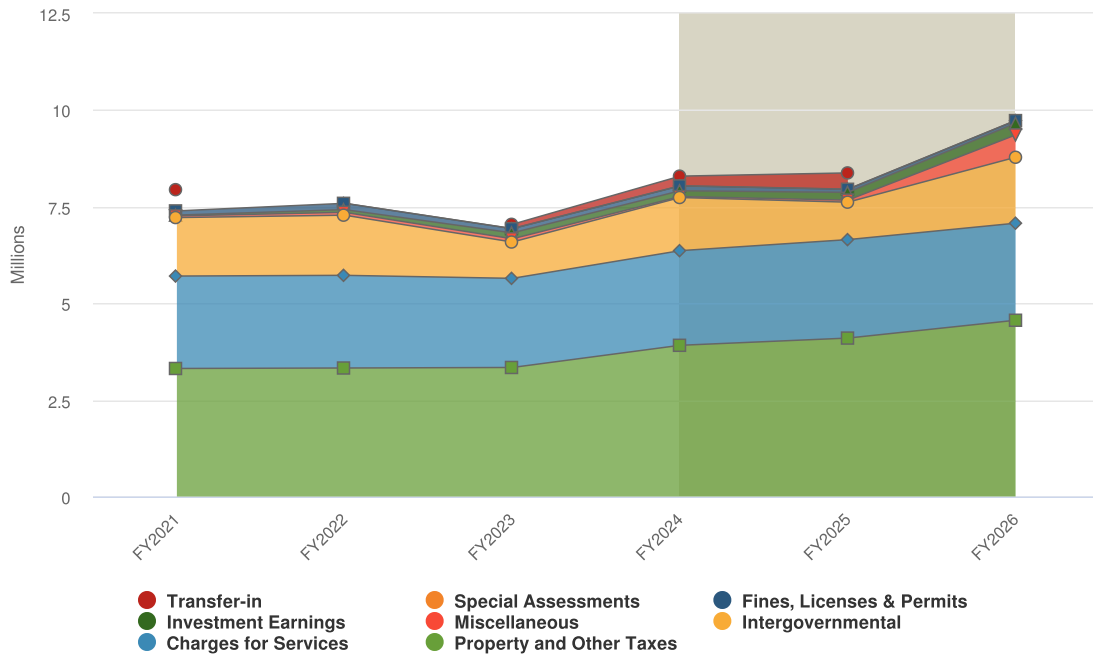
Intergovernmental revenues have shown the most variability, with a significant 46% increase to \$1,375,815 in 2024, followed by a 30% decrease to \$968,887 in 2025, and a projected 76% increase to \$1,706,205 in the 2026 budget. This stems from grant funding and OPWC funding as well as changes in Local 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
Revenue Source				
Property and Other Taxes				
Property Tax				
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	
Total Property Tax:		\$3,414,065.00	\$3,881,000.00	
License Tax-City Levied				
License Tax-City Levied	280-00-4111	\$210,865.00	\$32,000.00	
Total License Tax-City Levied:		\$210,865.00	\$32,000.00	
Total Property and Other Taxes:		\$3,624,930.00	\$3,913,000.00	
Intergovernmental				
Local Government				
Local Government	100-00-4201	\$134,765.98	\$129,055.00	
Total Local Government:		\$134,765.98	\$129,055.00	
Cigarette Tax				
Cigarette Tax	100-00-4203	\$210.53	\$260.00	
Total Cigarette Tax:		\$210.53	\$260.00	



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



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



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



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



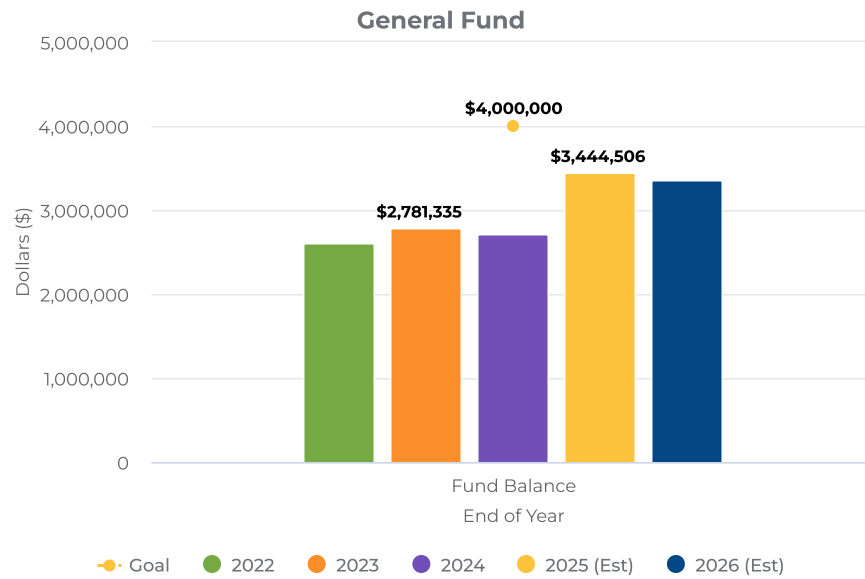
Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Miscellaneous Reimbursments	210-00-4731	\$5,234.97	\$4,000.00	
Miscellaneous Reimbursments	230-00-4731	\$2,090.65	\$2,500.00	
Miscellaneous Reimbursments	250-00-4731	\$846.67	\$2,000.00	
Miscellaneous Reimbursments	620-00-4731	\$3,168.61	\$1,500.00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

DEPARTMENTS



General Fund - Administration

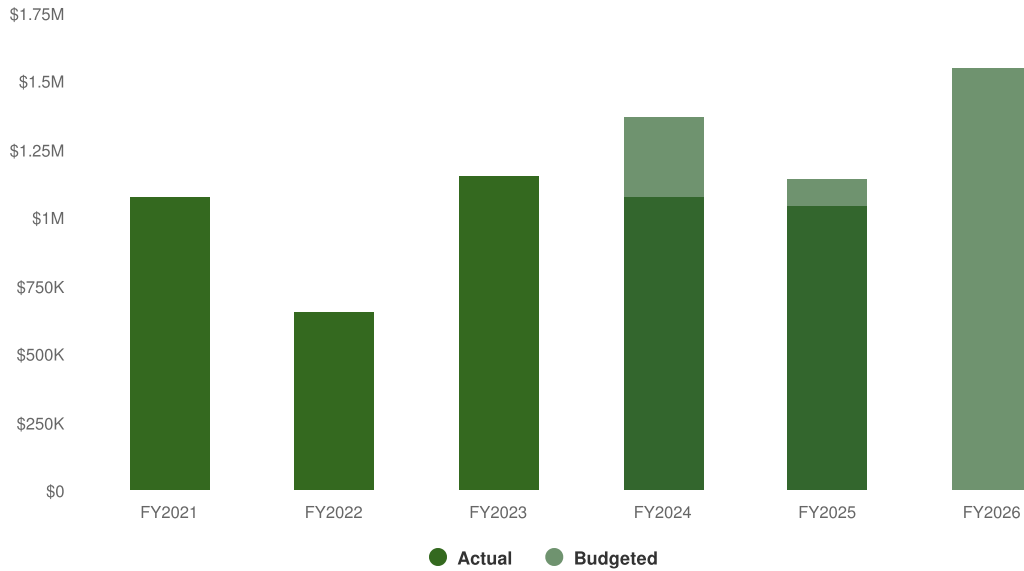
Fund Balance History



Expenditures Summary

\$1,553,396 **\$407,524**
(35.56% vs. prior year)

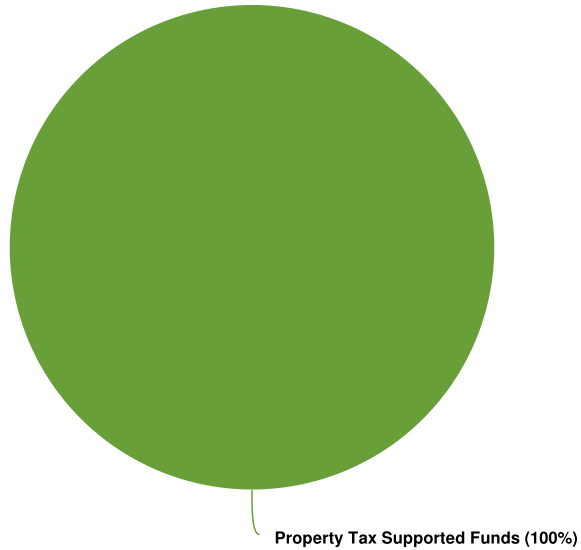
General Fund - Administration Proposed and Historical Budget vs. Actual



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 recourses 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
Property Tax Supported Funds				
General Fund				
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
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	
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	
Total General Fund:		\$1,077,745.64	\$1,371,519.00	
Total Property Tax Supported Funds:		\$1,077,745.64	\$1,371,519.00	



Expenditures by Function

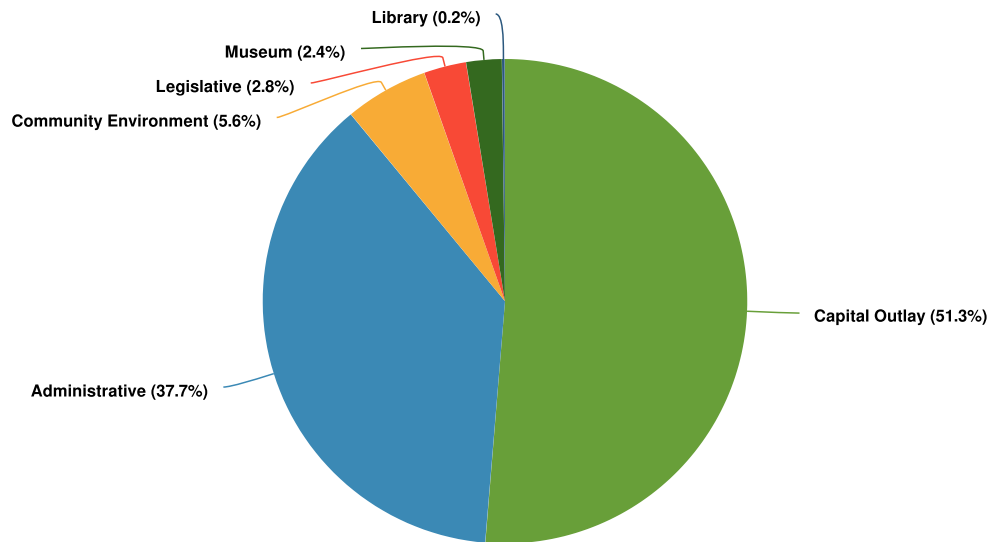
The General Fund expenditures by function have seen significant changes over the past few years. In 2024, Capital Outlay expenditures decreased by 9% to \$505,800, followed by a steep 85% decrease in 2025 to \$78,000. However, there will be a substantial 922% increase to \$797,100 in the upcoming 2026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

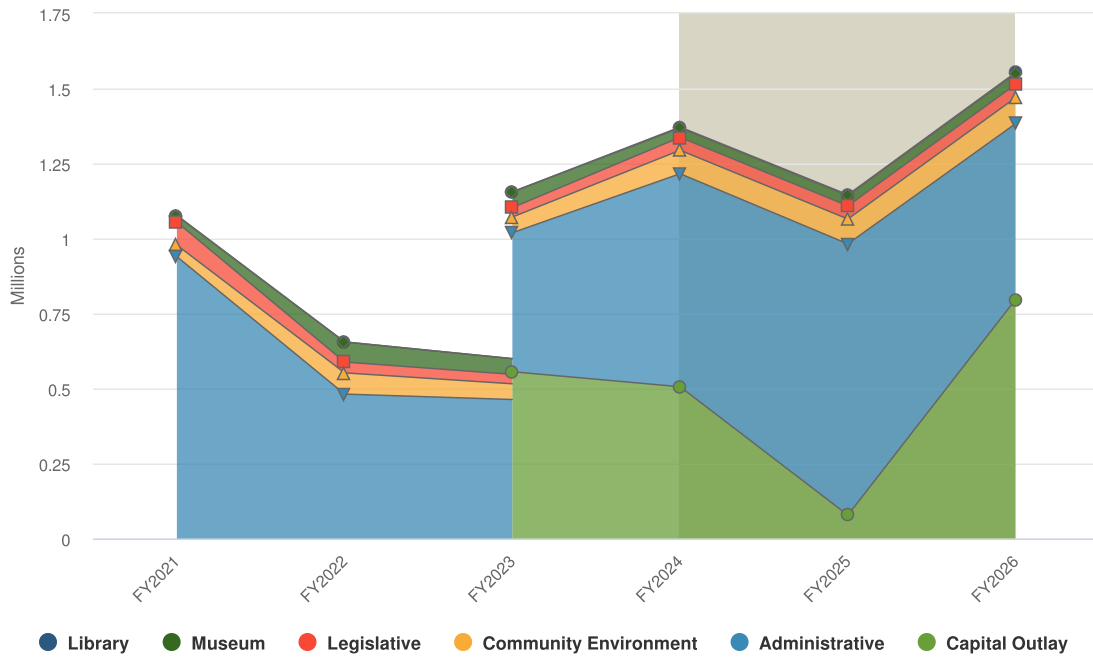
Lastly, Community Environment expenditures have also been increasing steadily, with a 50% increase to \$78,387 in 2024 and a 6% increase to \$82,835 in 2025. This trend is set to continue with a 5% increase to \$86,584 in the 2026 budget year as more property maintenance abatements and advanced planning 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
Expenditures				
Legislative				
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	
Total Legislative:		\$32,692.30	\$43,088.00	
Administrative				
Admin Wages (FT)	100-12-5110	\$104,037.48	\$108,766.00	
Admin Wages (PT)	100-12-5111	\$20,881.52	\$30,368.00	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
Total Administrative:		\$653,670.45	\$710,112.00	
Library				
Property Maintenance	100-13-5366	\$335.50	\$3,000.00	
Total Library:		\$335.50	\$3,000.00	
Museum				
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	
Total Museum:		\$14,577.49	\$31,132.00	
Community Environment				
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	
Total Community Environment:		\$67,798.34	\$78,387.00	



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

Expenditures by Expense Type

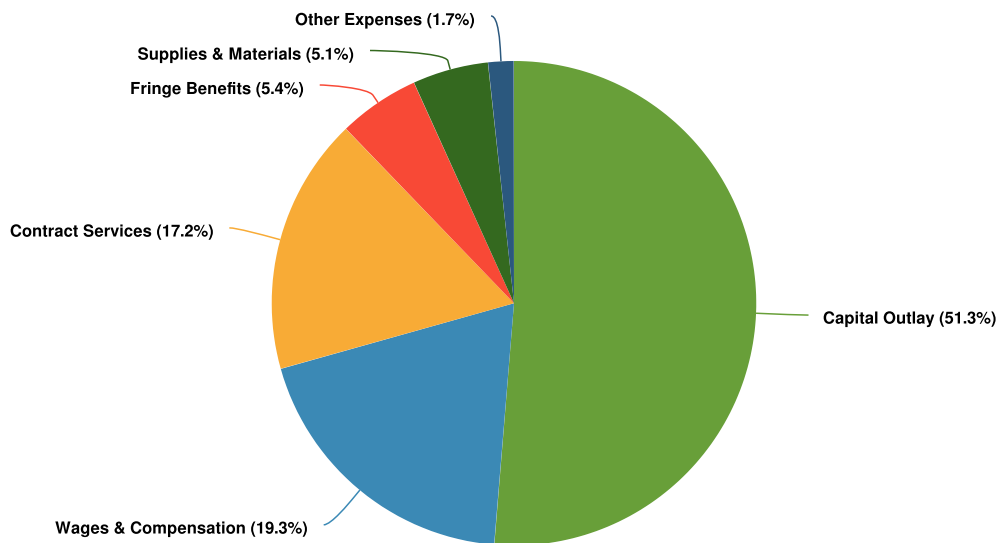
The General Fund expenditures by function have shown significant changes over the past few years. Capital Outlay expenditures decreased by 16% in 2024 to \$505,800, followed by a steep 85% decrease in 2025 to \$78,000. However, there will be a substantial 922% increase to \$797,100 in the upcoming 2026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

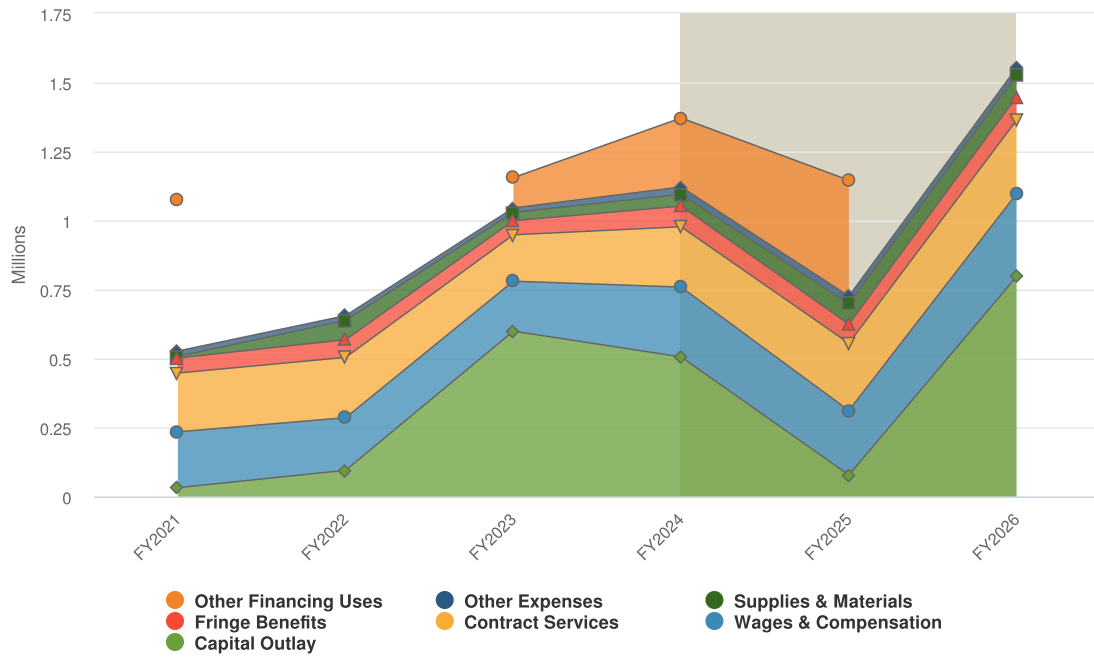
Contract Services expenditures increased by 30% in 2024 to \$218,543, followed by a 12% increase in 2025 to \$243,769. The growth will continue with a 9% increase to \$266,573 in the 2026 budget.

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



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Leave Pay-out/Severance	100-12-5162	\$0.00	\$15,000.00	
Total Leave Pay-out/Severance:		\$0.00	\$15,000.00	
Total Wages & Compensation:		\$202,588.34	\$252,916.00	
Fringe Benefits				
Ohio Public Emp. Ret. System				
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	
Total Ohio Public Emp. Ret. System:		\$27,620.18	\$32,469.00	
Medicare				
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	
Total Medicare:		\$2,796.65	\$3,667.00	
Medical Insurance				
Medical Insurance	100-12-5220	\$16,323.95	\$19,203.00	
Medical Insurance	100-15-5220	\$7,891.17	\$10,226.00	
Total Medical Insurance:		\$24,215.12	\$29,429.00	
Dental Insurance				
Dental Insurance	100-12-5222	\$746.69	\$938.00	
Dental Insurance	100-15-5222	\$280.16	\$414.00	
Total Dental Insurance:		\$1,026.85	\$1,352.00	
Life Insurance				
Life Insurance	100-12-5223	\$100.21	\$144.00	
Life Insurance	100-15-5223	\$64.62	\$101.00	
Total Life Insurance:		\$164.83	\$245.00	
HSA Contributions				
HSA Contributions	100-12-5224	\$2,291.61	\$2,500.00	
HSA Contributions	100-15-5224	\$1,385.40	\$1,750.00	
Total HSA Contributions:		\$3,677.01	\$4,250.00	
Workers Compensation				
Workers Compensation	100-12-5230	\$2,553.60	\$3,447.00	
Total Workers Compensation:		\$2,553.60	\$3,447.00	
Total Fringe Benefits:		\$62,054.24	\$74,859.00	
Contract Services				



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



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



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



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



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

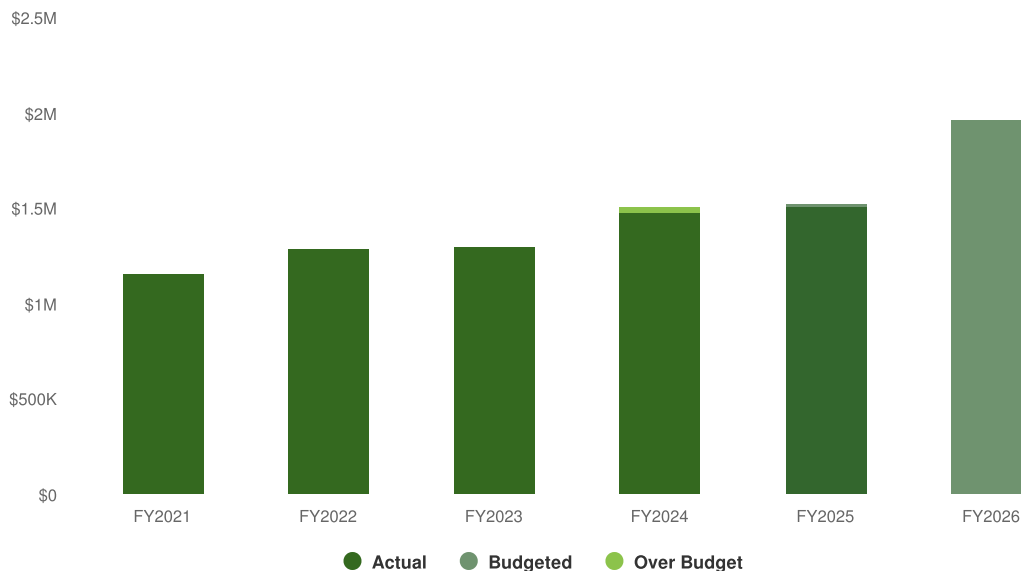


Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Other Expenses	100-11-5649	\$242.82	\$500.00	
Total Other Expenses:		\$242.82	\$500.00	
Total Other Expenses:		\$14,723.84	\$26,600.00	
Other Financing Uses				
Transfers-out				
Transfers-out	100-12-5800	\$250,000.00	\$250,000.00	
Total Transfers-out: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

Revenues Summary

\$1,965,661 **\$441,074**
(28.93% vs. prior year)

General Fund - Administration Proposed and Historical Budget vs. Actual



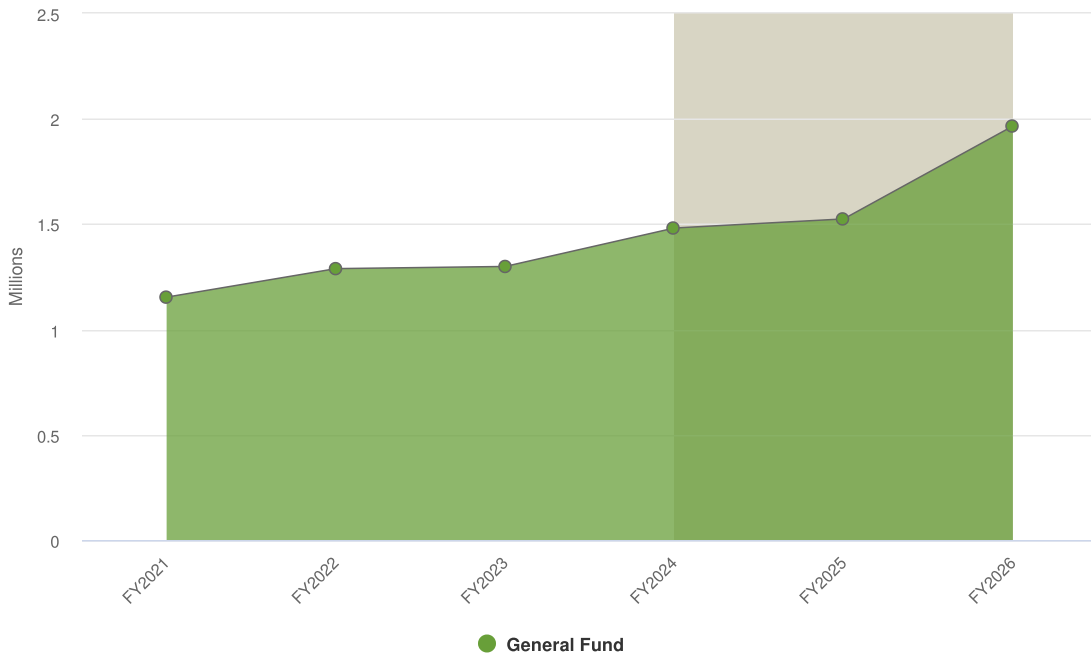
Revenue by Fund

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
General Fund				
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 Reimbursments	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

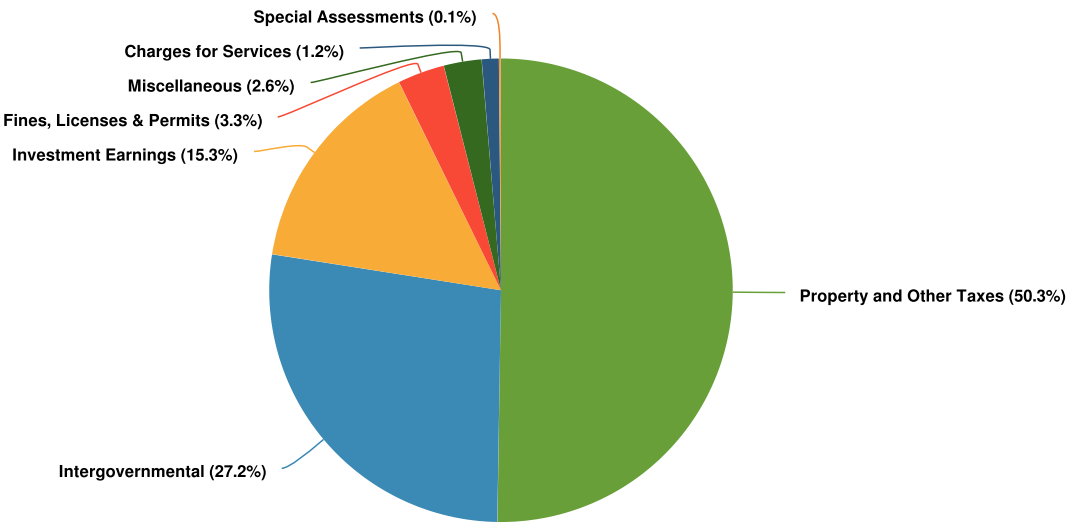
The General Fund revenues by source have shown significant changes over the past few years. Property and Other Taxes revenues saw a steady increase from \$961,000 in 2024 to \$970,000 in 2025, and are projected to rise to \$987,956 in the upcoming 2026 budget, reflecting a 2% increase.

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

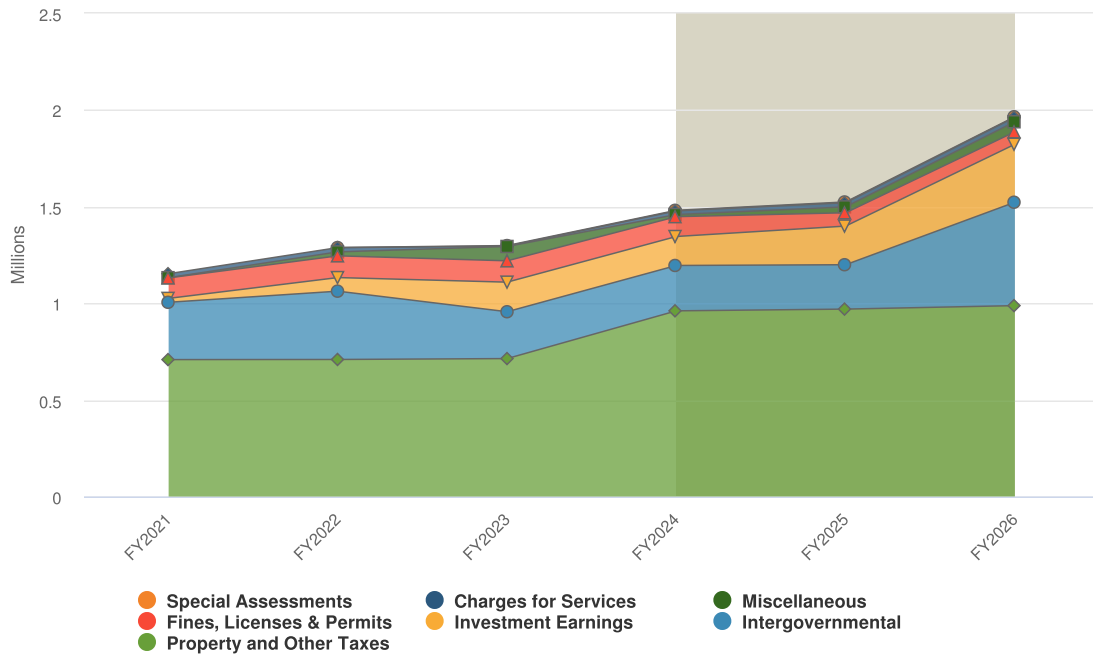
Investment Earnings revenues fluctuated, decreasing in 2024 to \$150,000, then jumping to \$200,000 in 2025. The trend continues upward with a projected 50% increase to \$300,000 in the 2026 budget.

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



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



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



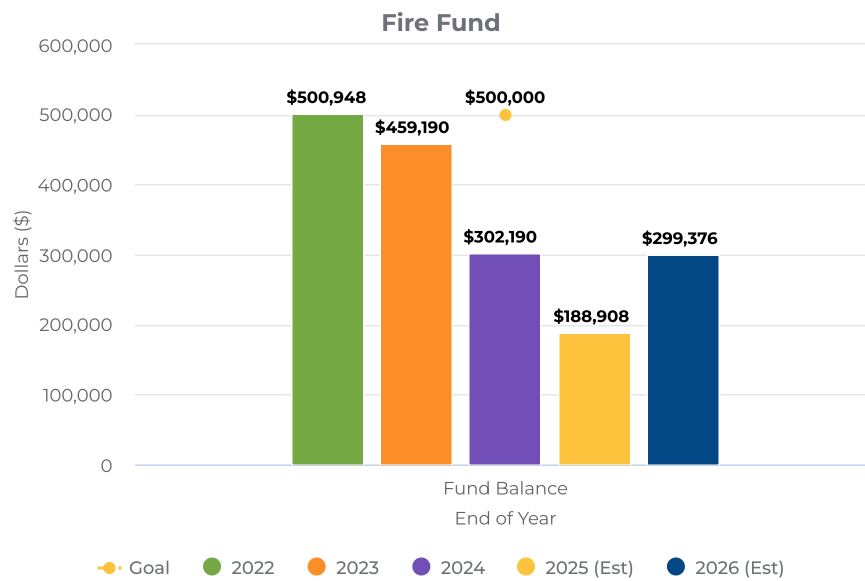
Fire Department



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. 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. es include fire prevention, emergency medical service, hazardous material response, search and rescue, and disaster assistance.

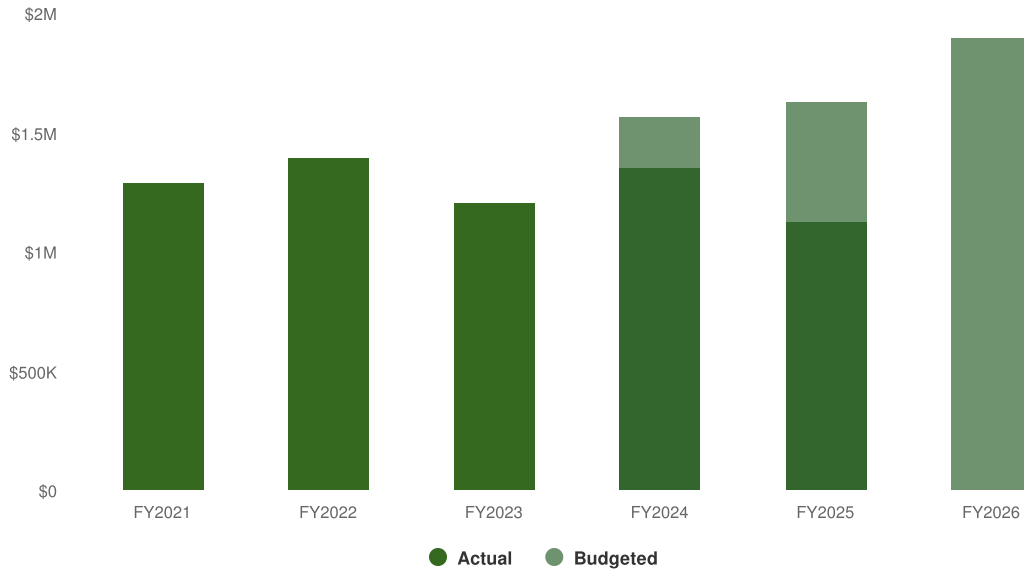
Fund Balance History



Expenditures Summary

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

Fire Proposed and Historical Budget vs. Actual



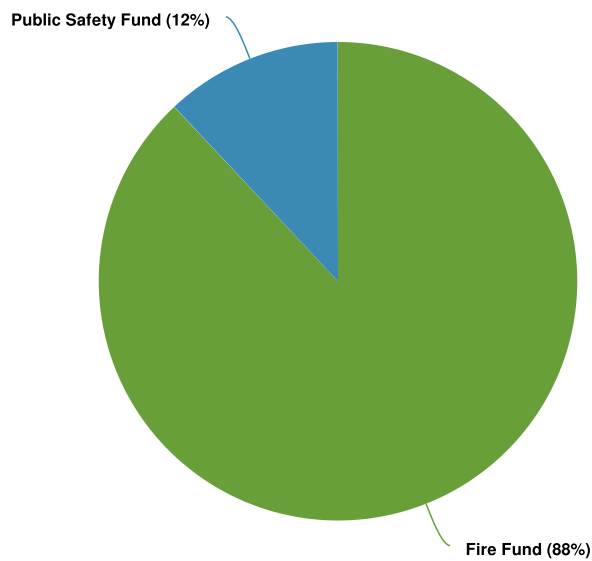
Expenditures by Fund

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.

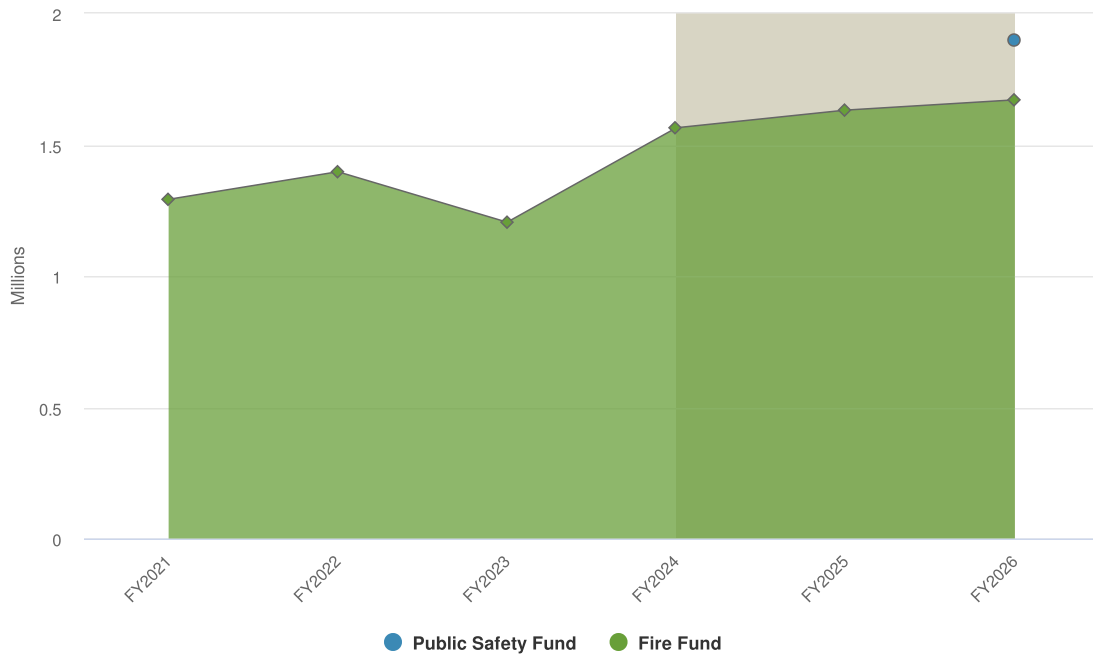
The Public Safety Fund expenditures portion for the fire department for it's first year on the books will be at \$227,793 in the 2026 budget year.

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
Fire Fund				
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
Total Fire Fund:		\$1,349,169.04	\$1,564,755.00	



Expenditures by Expense Type

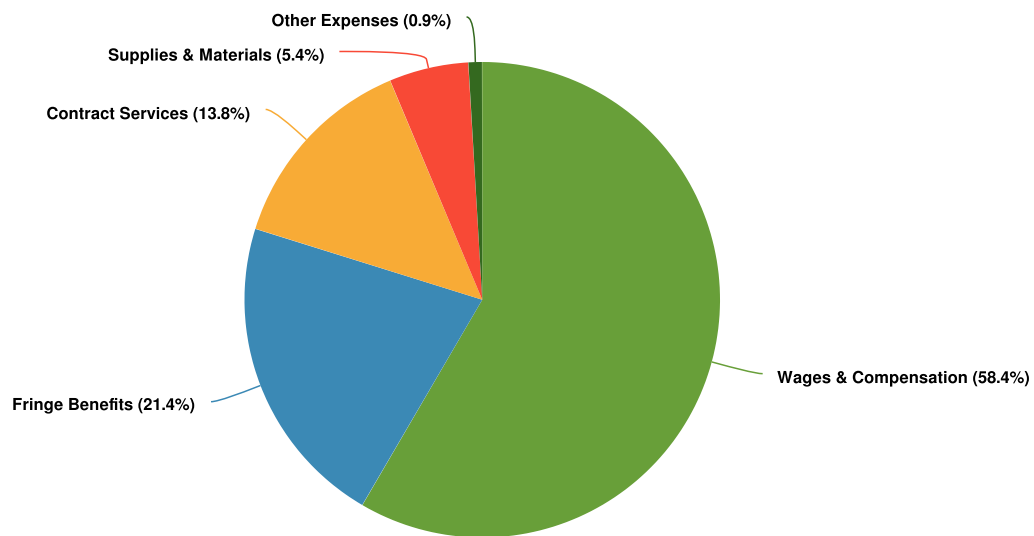
Wages & Compensation expenditures rose by 23% in 2024 to \$924,506, followed by a 2% increase in 2025 to \$939,966, and a projected 18% increase in the upcoming 2026 budget to \$1,109,363.

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.

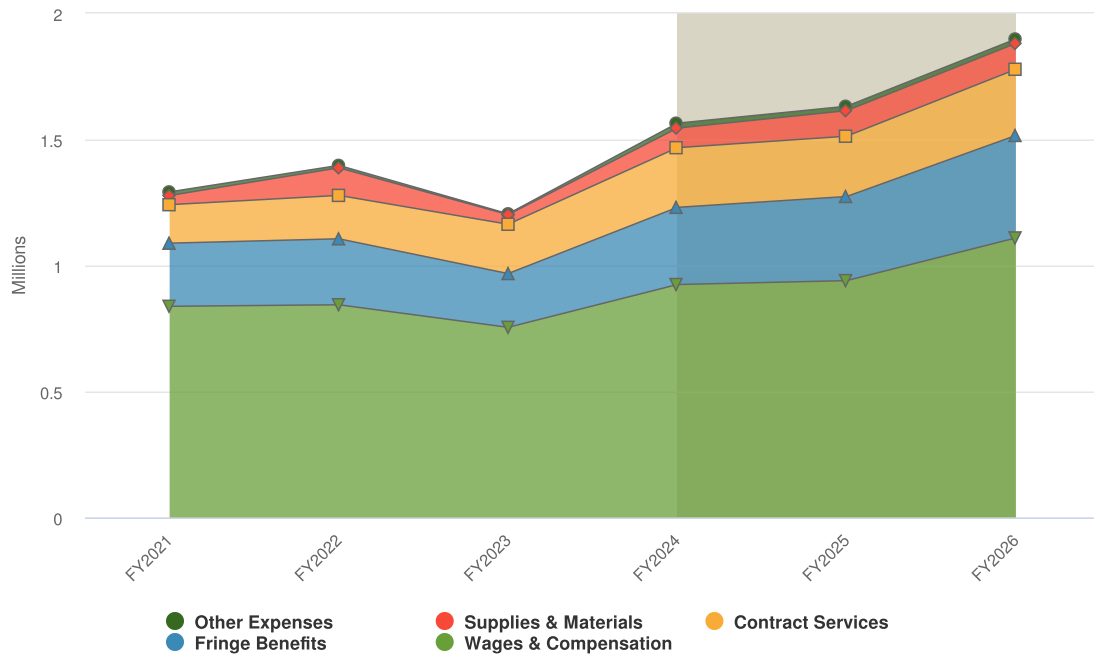
Contract Services expenditures showed a similar pattern, with a 21% increase in 2024 to \$236,800, a 1% increase in 2025 to \$239,311, and a projected 10% increase in the 2026 budget to \$262,692.

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



Grey background indicates budgeted figures.

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



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



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



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



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



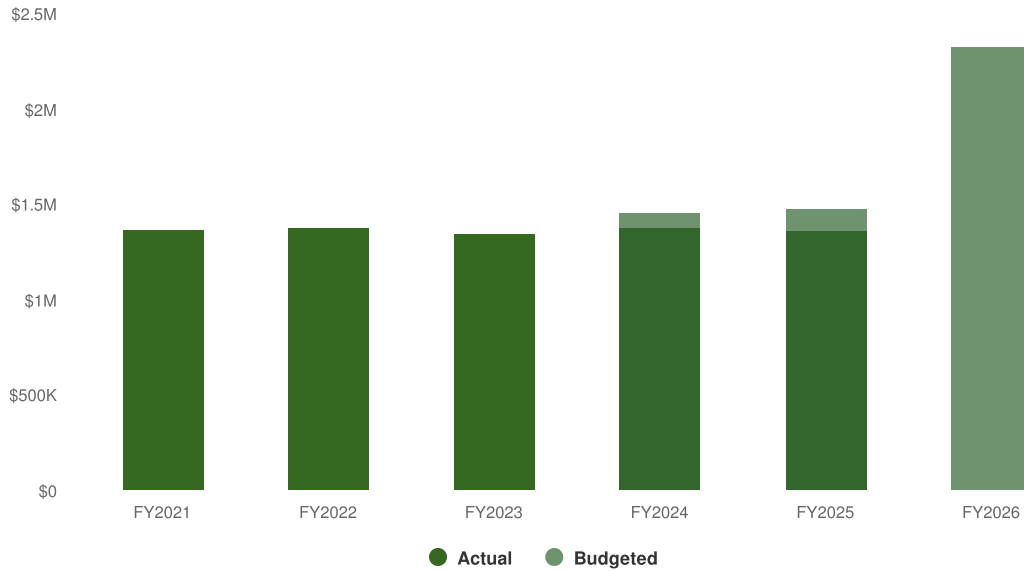
Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
EMS Supplies	250-25-5441	\$8,084.29	\$6,500.00	
Total EMS Supplies:		\$8,084.29	\$6,500.00	
Personal Protective Equipment				
Personal Protective Equipment	250-25-5442	\$16,695.95	\$20,000.00	
Total Personal Protective Equipment:		\$16,695.95	\$20,000.00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



Revenues Summary

\$2,328,874 **\$848,874**
(57.36% vs. prior year)

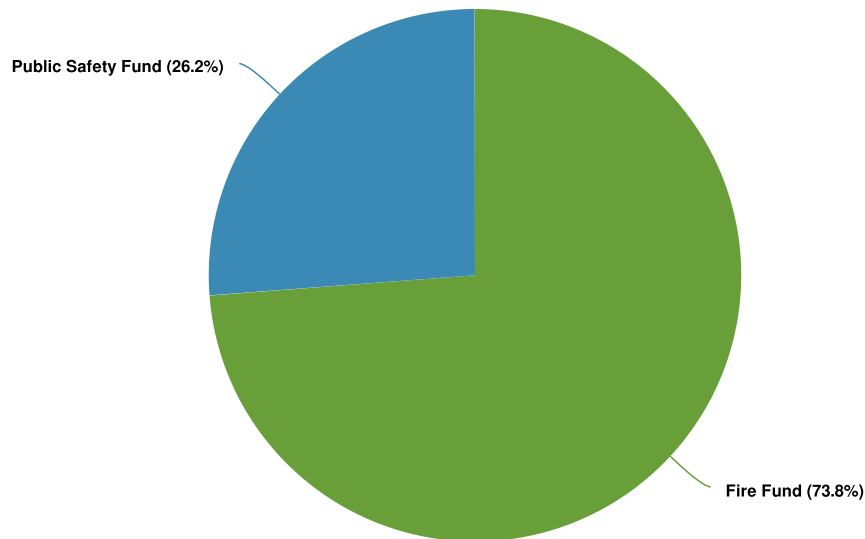
Fire Proposed and Historical Budget vs. Actual



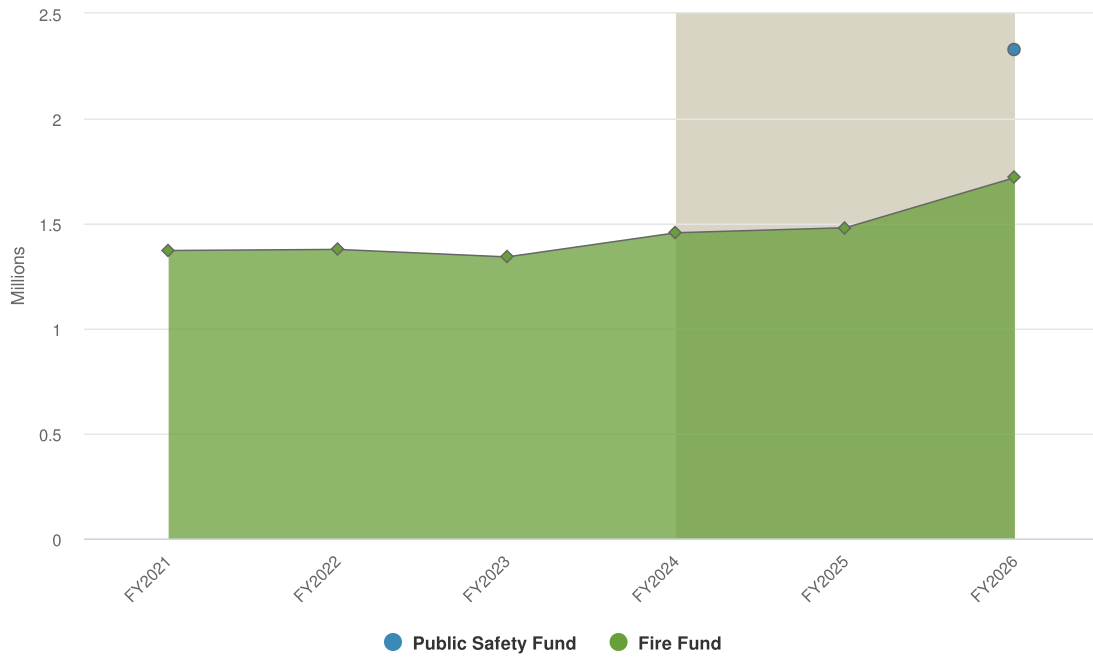
Revenue by Fund

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
Fire Fund				
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 Reimbursments	250-00-4731	\$846.67	\$2,000.00	
MVRMA Reimbursement	250-00-4732	\$4,206.11	\$0.00	
Total Fire Fund:		\$1,372,773.48	\$1,456,000.00	



Revenues by Source

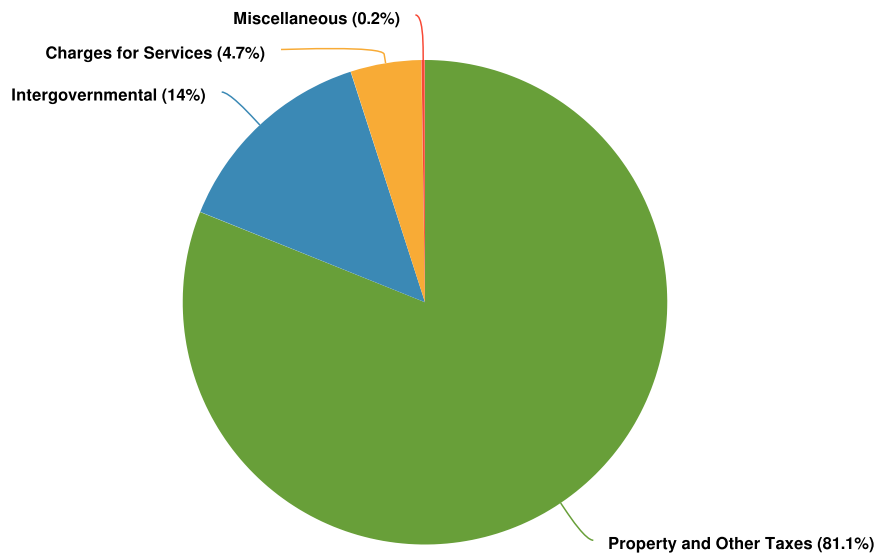
Property and Other Taxes revenues saw a steady increase from \$1,237,000 in 2024 to \$1,250,000 in 2025, and are projected to reach \$1,278,176 in the upcoming 2026 budget year, reflecting a 2% increase.

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.

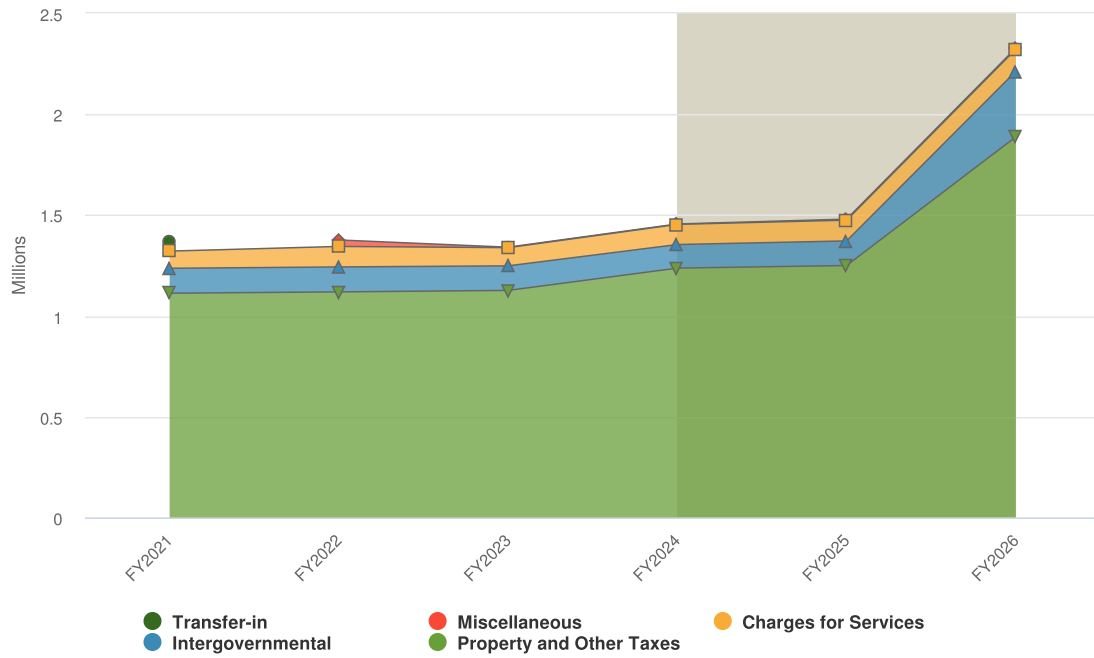
Charges for Services revenues also demonstrated growth, rising from \$100,000 in 2024 to \$103,000 in 2025, and are forecasted to reach \$110,000 in the 2026 budget year, indicating a 7% increase.

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



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



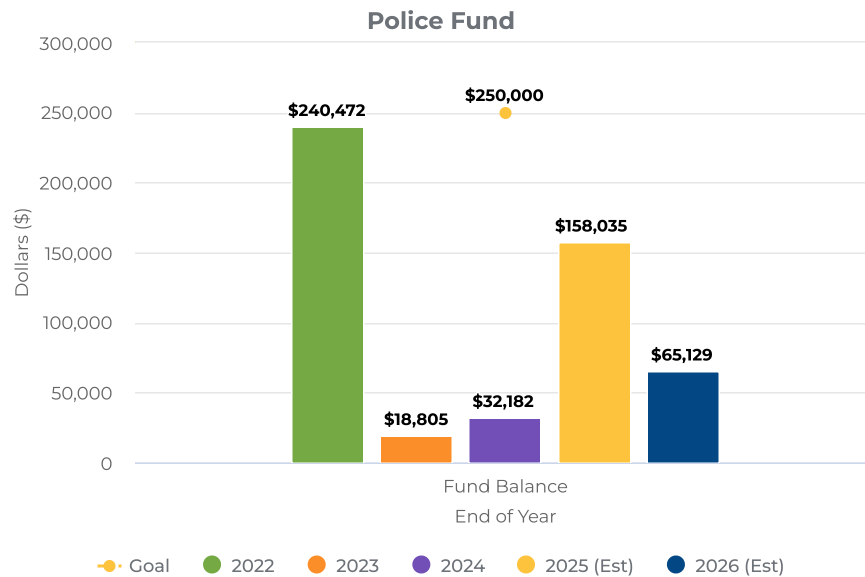
Police Department



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!

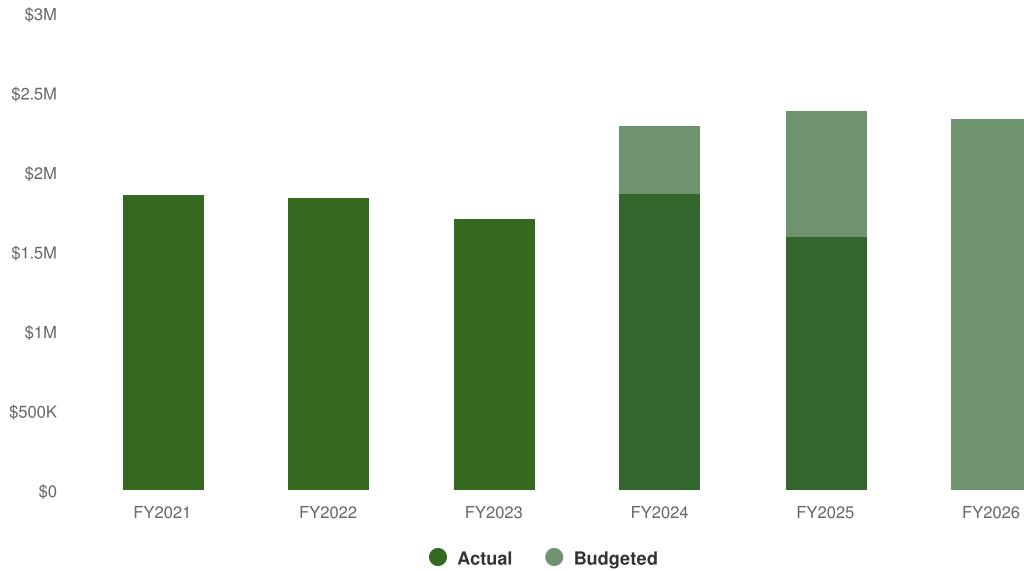
Fund Balance History



Expenditures Summary

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

Police Proposed and Historical Budget vs. Actual



Expenditures by Fund

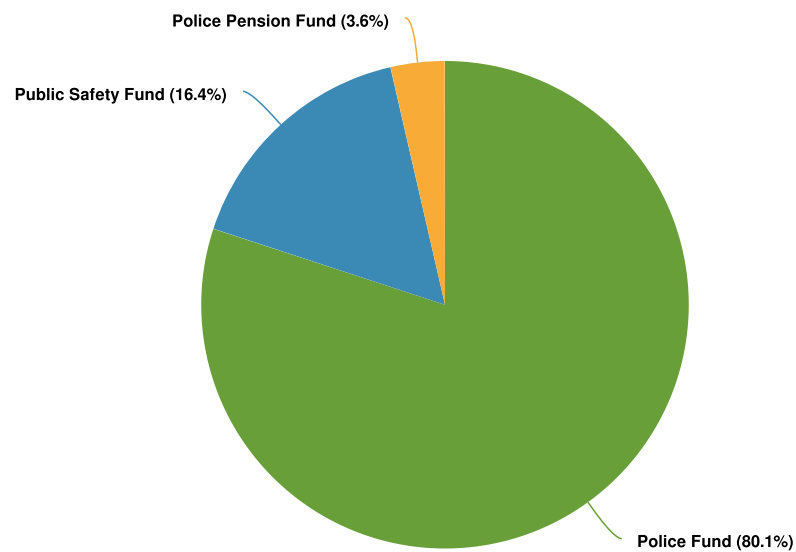
In 2024, Police Fund expenditures increased by 34% to \$2,200,766. This was followed by a 4% increase in 2025 to \$2,294,817. However, there will be a decrease of 18% in the 2026 budget year, bringing the total to \$1,871,218.

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..

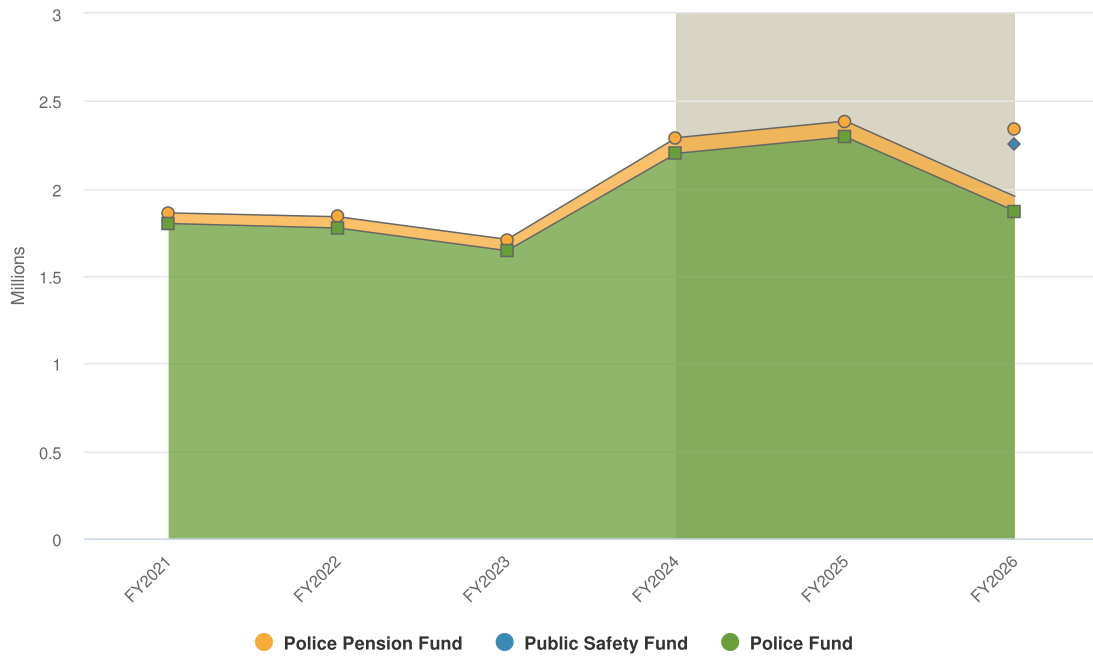
For the Police Pension Fund, expenditures saw a 38% increase in 2024 to \$89,590. This was followed by a 1% increase in 2025 to \$90,590. However, there will be an 8% decrease in the 2026 budget, bringing the total to \$83,742.

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
Police Fund				
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	



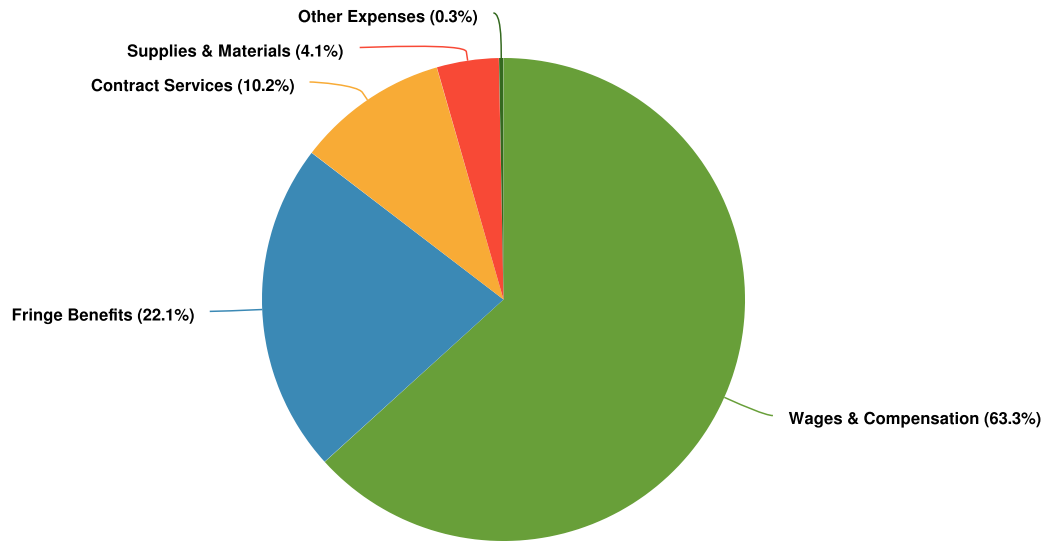
Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
LED Lighting Contract	230-23-5323	\$2,932.00	\$3,520.00	
Telephone	230-23-5330	\$4,452.13	\$5,000.00	
Cell Phones	230-23-5331	\$3,660.37	\$3,866.00	
Postage & Shipping	230-23-5340	\$43.88	\$500.00	
Printing	230-23-5341	\$213.70	\$1,000.00	
Property & 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	
Total Police Fund:		\$1,823,302.15	\$2,200,766.00	
Police Pension Fund				
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	
Total Police Pension Fund:		\$45,092.27	\$89,590.00	
Total:		\$1,868,394.42	\$2,290,356.00	



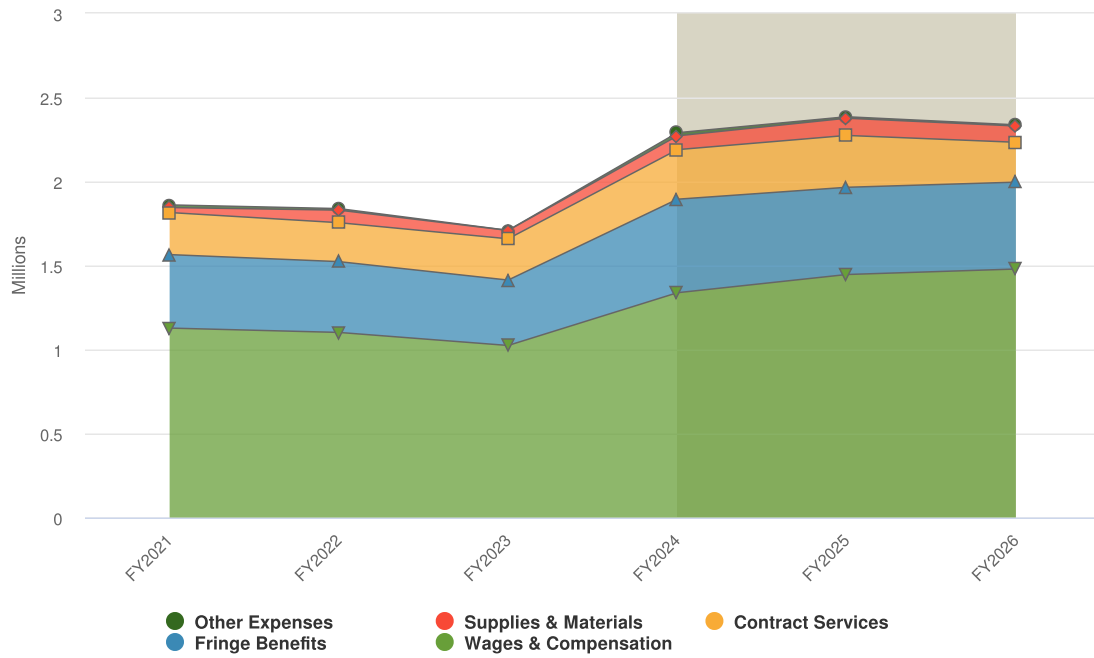
Expenditures by Expense Type

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
Expense Objects				
Wages & Compensation				
Police Wages (FT)				
Police Wages (FT)	230-23-5120	\$844,013.33	\$1,113,072.00	
Total Police Wages (FT):		\$844,013.33	\$1,113,072.00	
Police Wages (PT)				
Police Wages (PT)	230-23-5121	\$24,530.75	\$19,562.00	
Total Police Wages (PT):		\$24,530.75	\$19,562.00	
Police Admin Wages				
Police Admin Wages	230-23-5122	\$53,213.63	\$61,777.00	
Total Police Admin Wages:		\$53,213.63	\$61,777.00	
Overtime Wages (FT)				
Overtime Wages (FT)	230-23-5150	\$183,664.96	\$90,000.00	
Total Overtime Wages (FT):		\$183,664.96	\$90,000.00	
Holiday Pay				
Holiday Pay	230-23-5160	\$7,586.02	\$45,330.00	
Total Holiday Pay:		\$7,586.02	\$45,330.00	



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



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



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



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



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



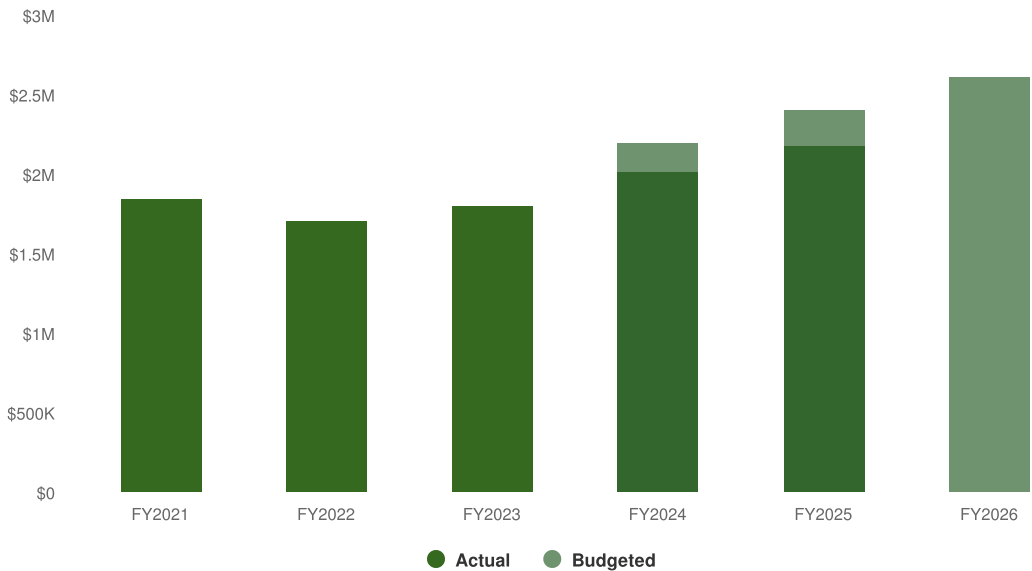
Revenues Summary

\$2,614,280

\$213,330

(8.89% vs. prior year)

Police Proposed and Historical Budget vs. Actual



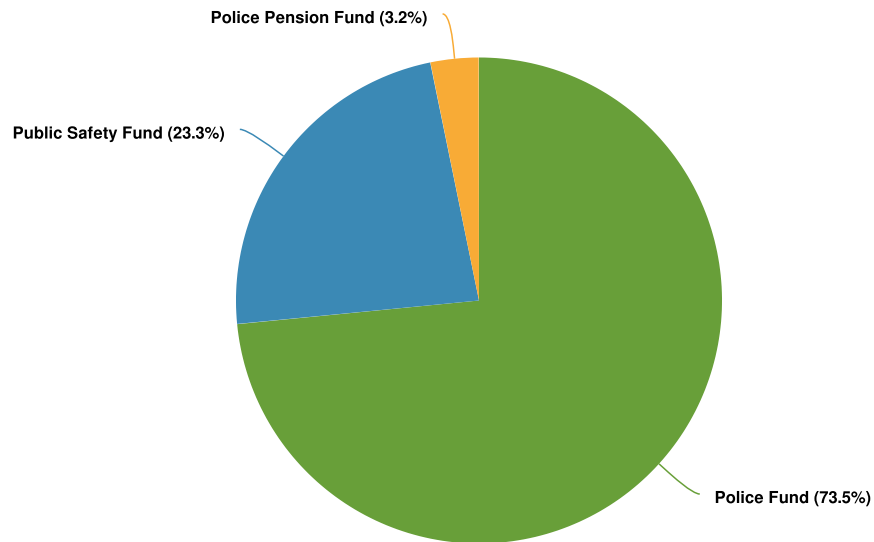
Revenue by Fund

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.

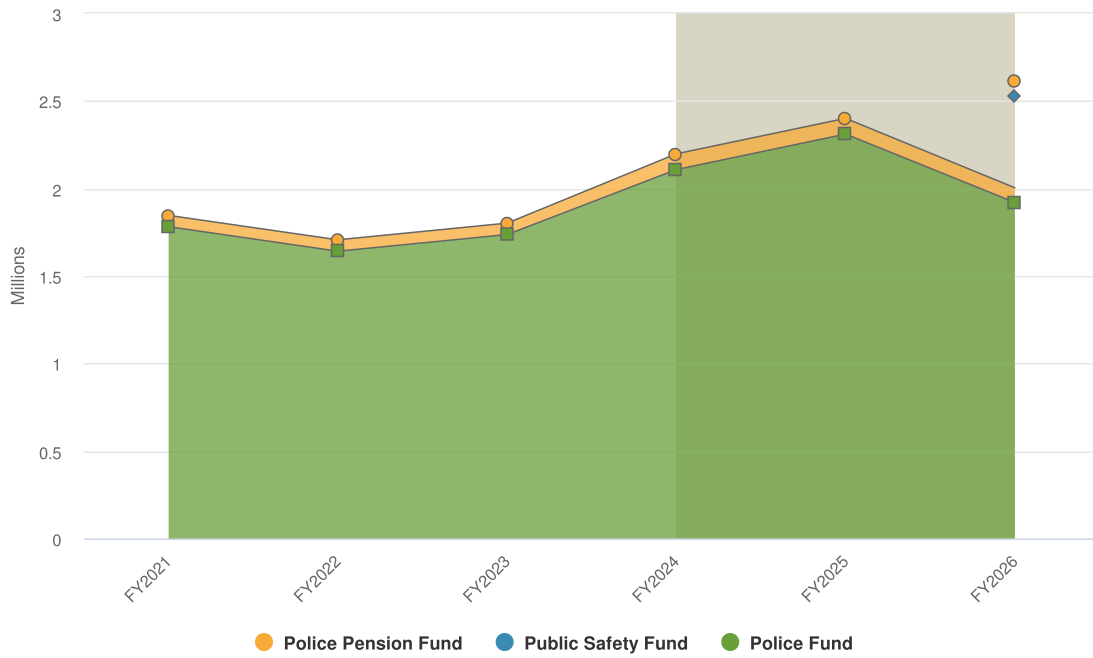
On the other hand, the Public Safety Fund revenues will remain unchanged at \$610,198 in the 2026 budget. As for the Police Pension Fund, revenues saw a substantial 37% increase in 2024 to \$90,000, remained steady in 2025 at \$90,000, and will experience a 7% decrease to \$83,742 in the 2026 budget 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
Police Fund				
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 Reimbursments	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	
Total Police Fund:		\$1,941,620.32	\$2,108,250.00	
Police Pension Fund				
Property Tax	270-00-4101	\$70,996.92	\$82,000.00	
Property Tax Allocation	270-00-4205	\$10,452.66	\$8,000.00	
Total Police Pension Fund:		\$81,449.58	\$90,000.00	
Total:		\$2,023,069.90	\$2,198,250.00	



Revenues by Source

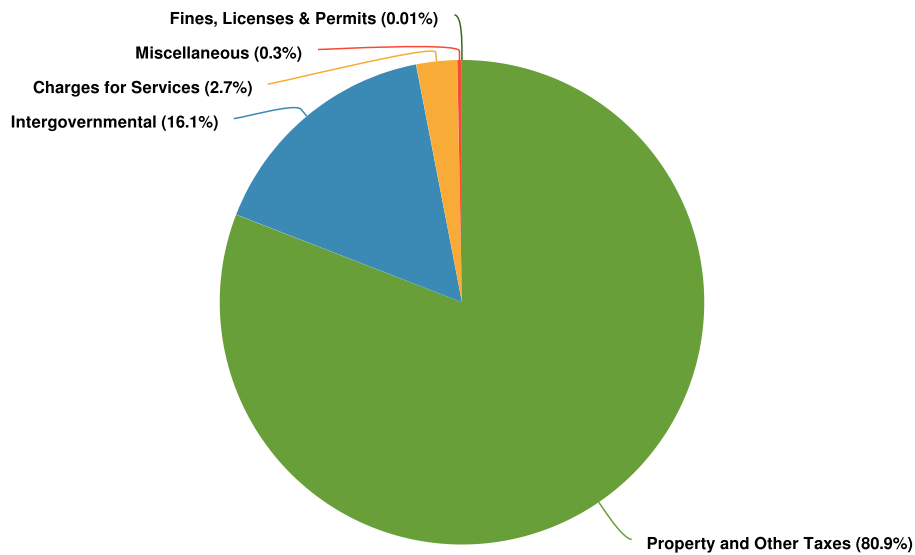
Property and Other Taxes revenues increased by 15% in 2024 to \$1,683,000, followed by a 1% increase in 2025 to \$1,698,000. However, there will be an 11% decrease in the upcoming 2026 budget year, bringing the total to \$1,504,832.

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.

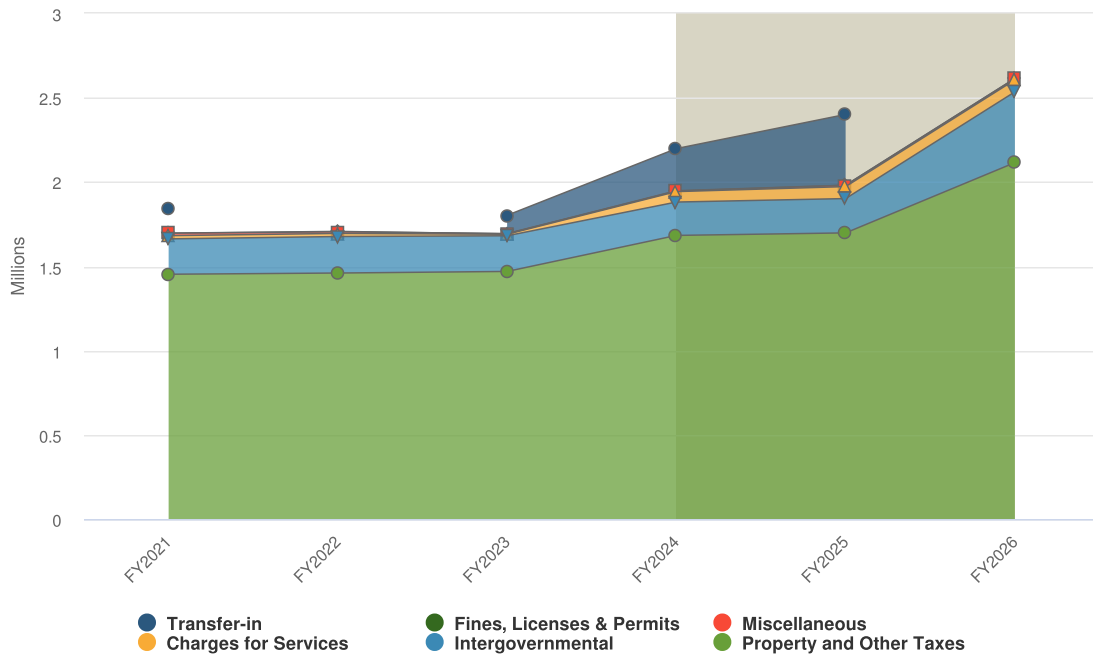
Charges for Services revenues saw a substantial 585% increase in 2024 to \$62,000, followed by a 15% increase in 2025 to \$71,000. There will be no change in this category for the upcoming 2026 budget, remaining at \$71,000.

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



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

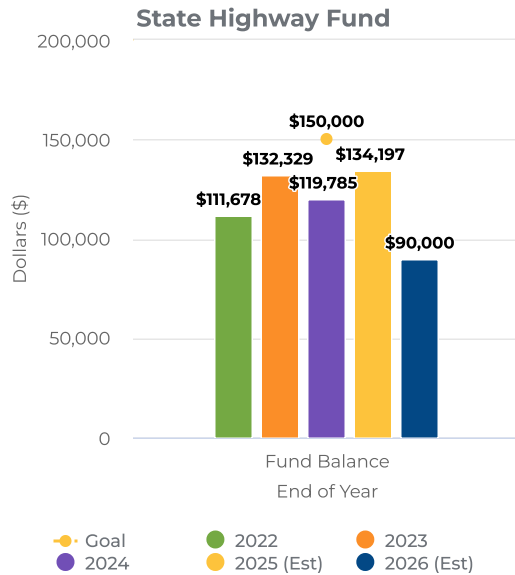
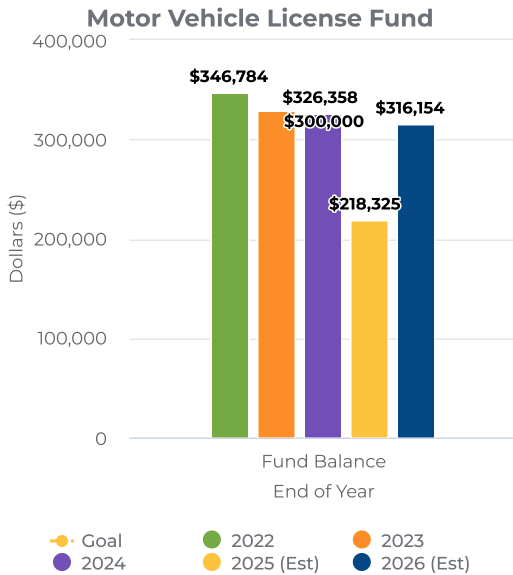
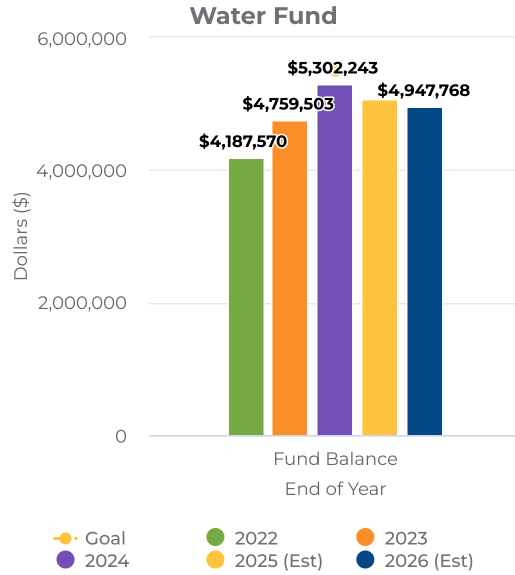
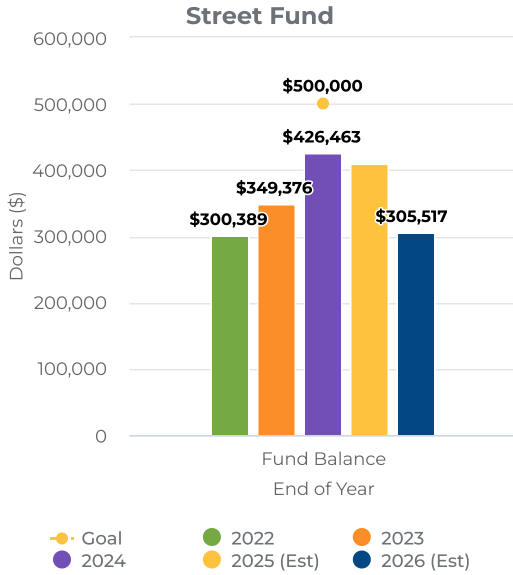


Streets and Water



Ryan Pasley
Director of Public Works

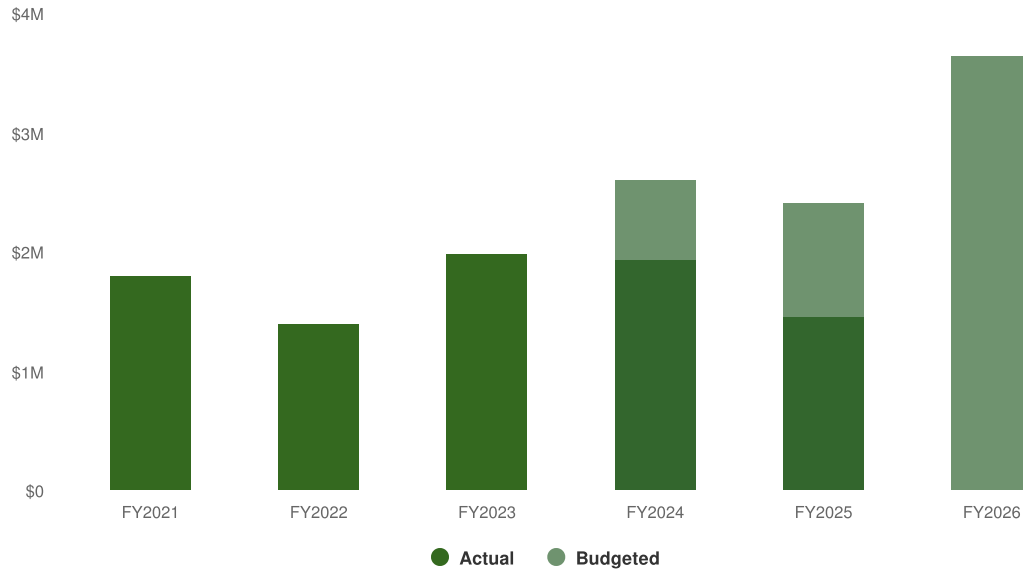
Fund Balance History



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

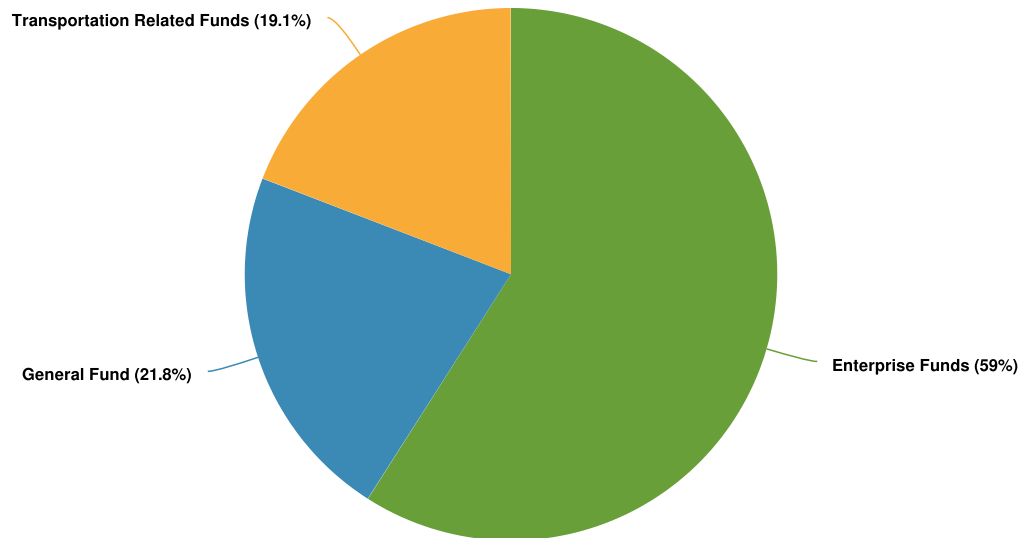
In 2024, Enterprise Funds expenditures increased by 29% to \$1,336,990. This upward trend continued in 2025 with a 21% increase to \$1,612,389. Looking ahead to the 2026 budget, expenditures are set to rise by 34% to \$2,157,145.

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.

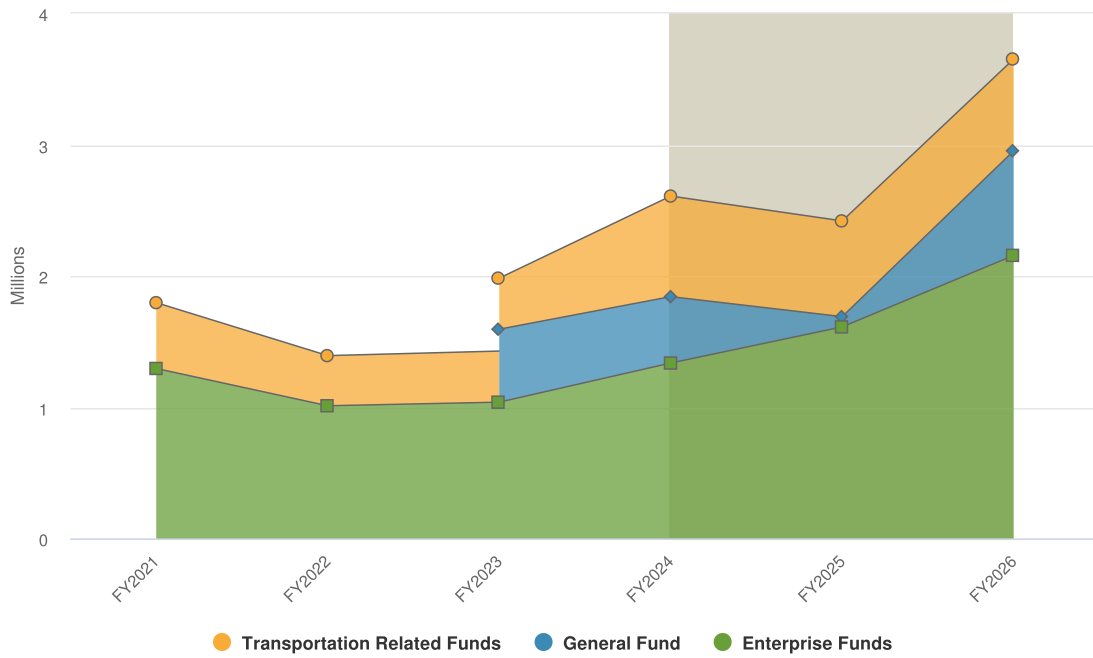
Lastly, Transportation Related Funds expenditures saw a notable increase of 97% in 2024 to \$766,315. This was followed by a slight 5% decrease in 2025 to \$729,487. Looking forward to the 2026 budget, expenditures are expected to decrease by 4% to \$699,359.

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
General Fund				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
Total General Fund:		\$308,671.56	\$505,800.00	
Transportation Related Funds				
Street Fund				
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
Total Street Fund:		\$349,798.52	\$458,215.00	
State Highway Fund				
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	
Total State Highway Fund:		\$47,762.64	\$53,000.00	
Motor Vehicle License Fund				
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	
Total Motor Vehicle License Fund:		\$235,094.93	\$255,100.00	
Total Transportation Related Funds:		\$632,656.09	\$766,315.00	
Enterprise Funds				
Water Fund				
Service Wages (FT)	620-21-5140	\$378,811.34	\$442,100.00	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
Total Water Fund:		\$989,605.42	\$1,336,990.00	
Total Enterprise Funds:		\$989,605.42	\$1,336,990.00	
Total:		\$1,930,933.07	\$2,609,105.00	



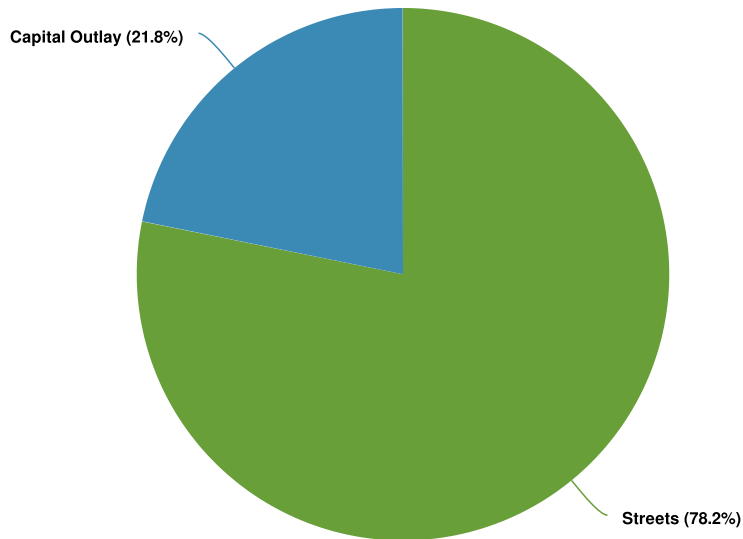
Expenditures by Function

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.

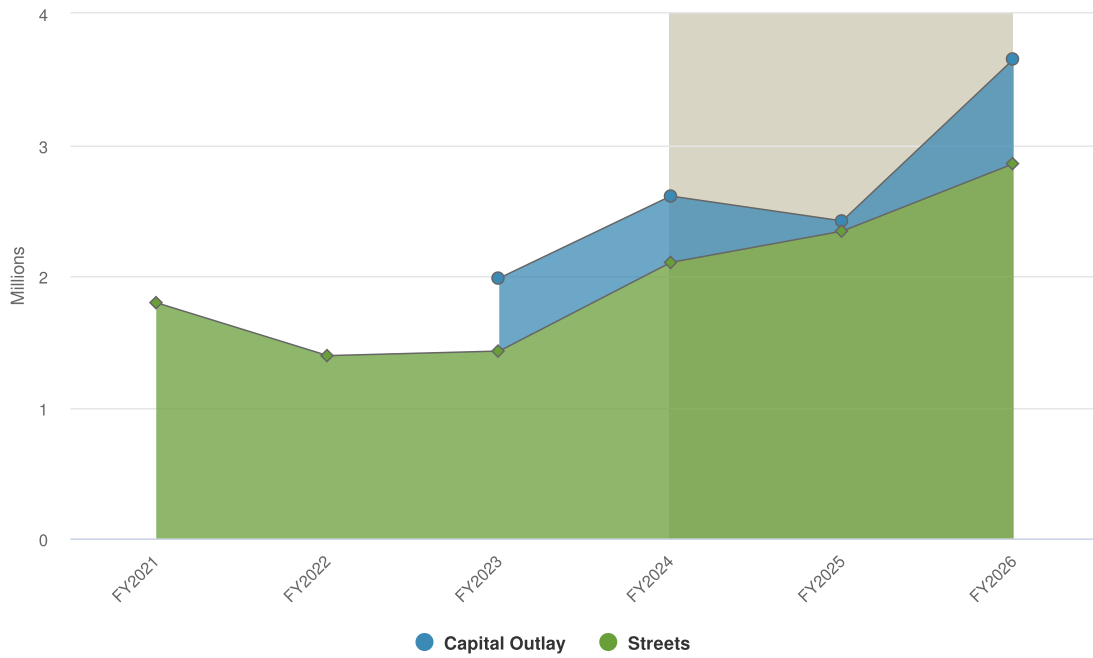
On the other hand, Capital Outlay expenditures decreased by 9% in 2024 to \$505,800, followed by a substantial 85% decrease in 2025 to \$78,000. However, there will be a significant increase in the 2026 budget based on capital outlay.

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
Expenditures				
Streets				
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
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	
Total Streets:		\$1,622,261.51	\$2,103,305.00	
Capital Outlay				
Infrastructure & Facilities	100-30-5510	\$186,289.11	\$322,500.00	
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	
Total Capital Outlay:		\$308,671.56	\$505,800.00	
Total Expenditures:		\$1,930,933.07	\$2,609,105.00	

Expenditures by Expense Type

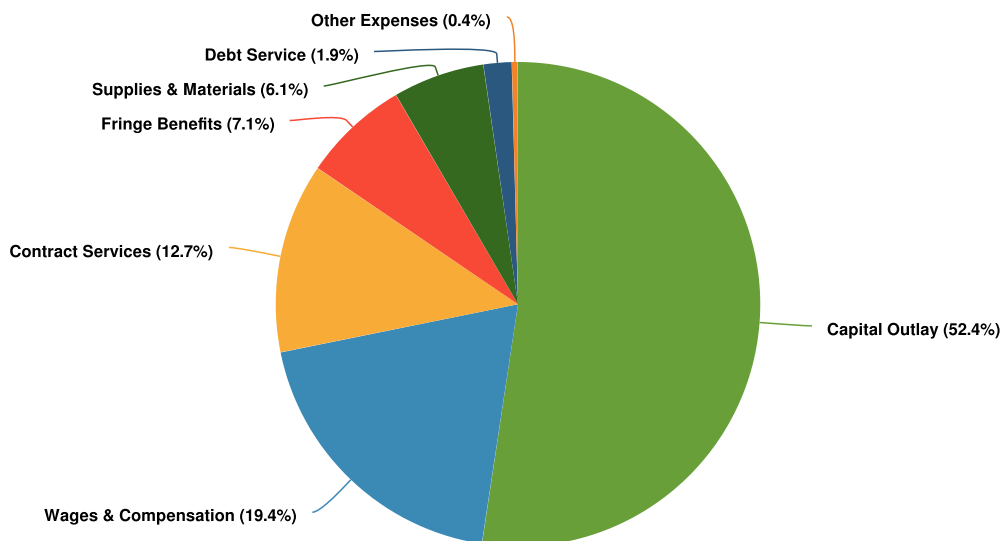
Capital Outlay expenditures saw a 19% increase to \$888,300, followed by a 32% decrease in 2025 to \$608,354. However, there will be a substantial increase to \$1,914,404 in the upcoming 2026 budget year due to re-introduced capital projects and the beginning of PFAS remediation efforts.

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.

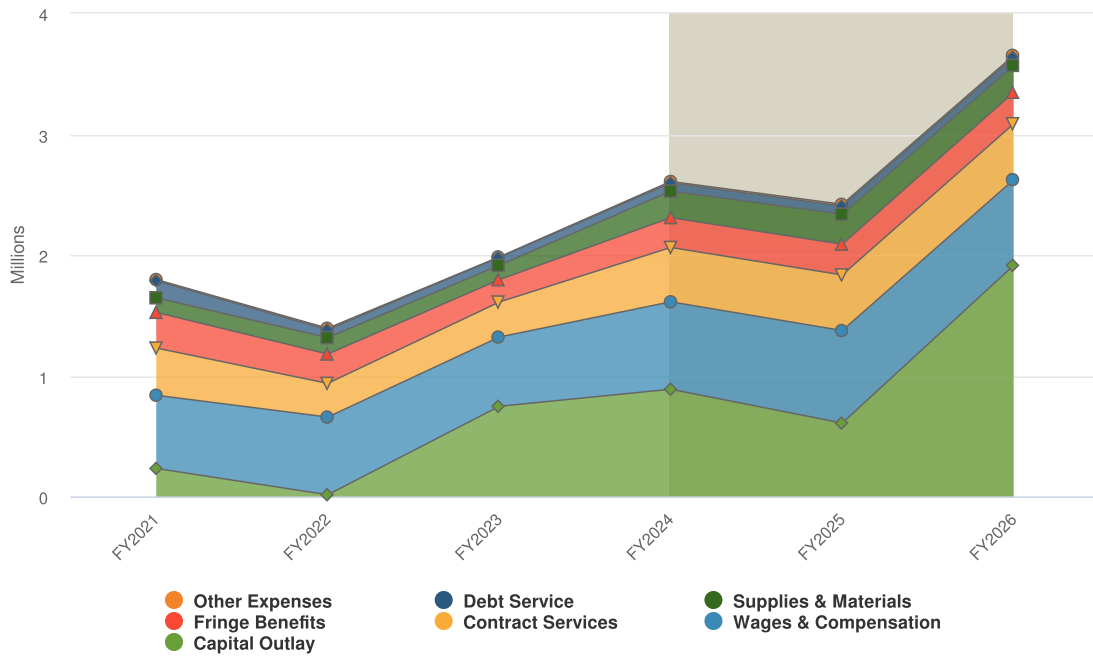
Contract Services expenditures also saw notable changes, with a 55% increase in 2024 to \$450,088, followed by a 2% increase in 2025 to \$460,352. These expenditures will see a 1% increase to \$463,004 in the 2026 budget.

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



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



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



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



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



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



Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Meters				
Meters	620-21-5422	\$30,172.00	\$50,000.00	
Total Meters:		\$30,172.00	\$50,000.00	
Signs				
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	
Total Signs:		\$1,262.05	\$4,500.00	
Street Striping				
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	
Total Street Striping:		\$10,573.16	\$12,000.00	
Road Salt				
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	
Total Road Salt:		\$23,793.06	\$31,400.00	
Road Supplies				
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	
Total Road Supplies:		\$6,928.23	\$14,000.00	
Uniforms and Equipment				
Uniforms and Equipment	210-21-5453	\$847.65	\$900.00	
Uniforms and Equipment	620-21-5453	\$1,950.81	\$2,100.00	
Total Uniforms and Equipment:		\$2,798.46	\$3,000.00	
Total Supplies & Materials:		\$168,546.73	\$219,650.00	
Capital Outlay				
Infrastructure & Facilities				
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	
Total Infrastructure & Facilities:		\$442,247.18	\$617,500.00	
Vehicles & Equipment				
Vehicles & Equipment	100-30-5520	\$122,382.45	\$183,300.00	



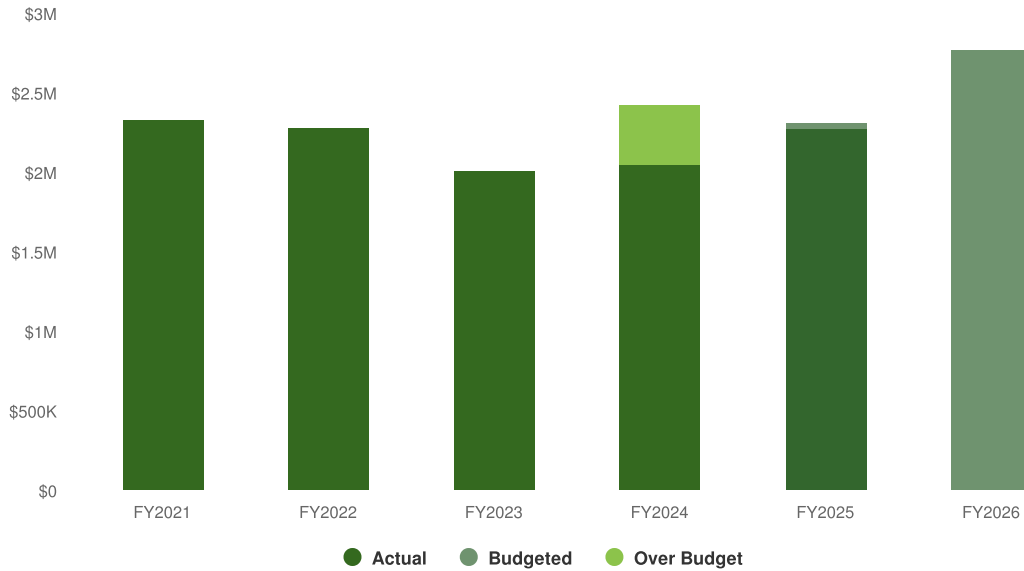
Name	Account ID	FY2024 Actual	FY2024 Budgeted	Notes
Vehicles & Equipment	620-21-5520	\$20,946.90	\$87,500.00	
Total Vehicles & Equipment:		\$143,329.35	\$270,800.00	
Total Capital Outlay:		\$585,576.53	\$888,300.00	
Other Expenses				
Licenses & Certifications				
Licenses & Certifications	210-21-5601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



Revenues Summary

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

Streets and Water Proposed and Historical Budget vs. Actual



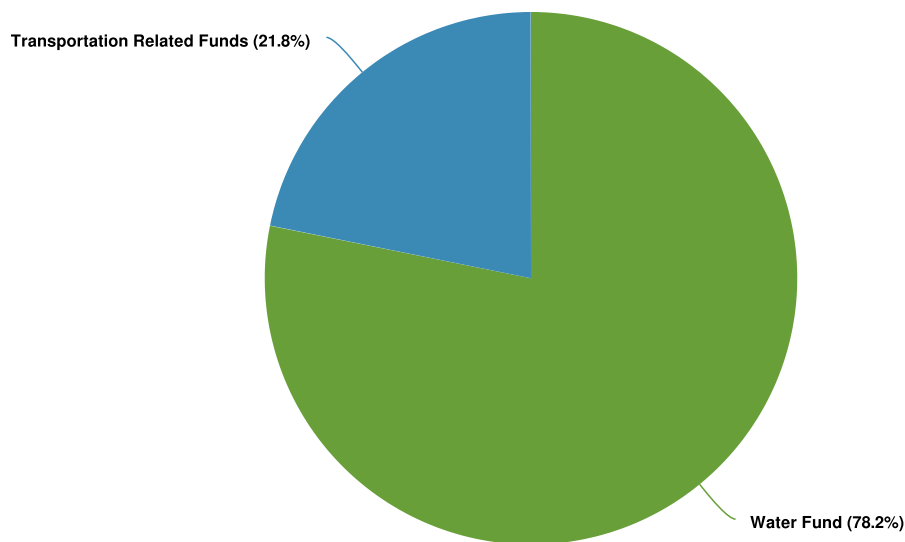
Revenue by Fund

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 alwsuit settlements.

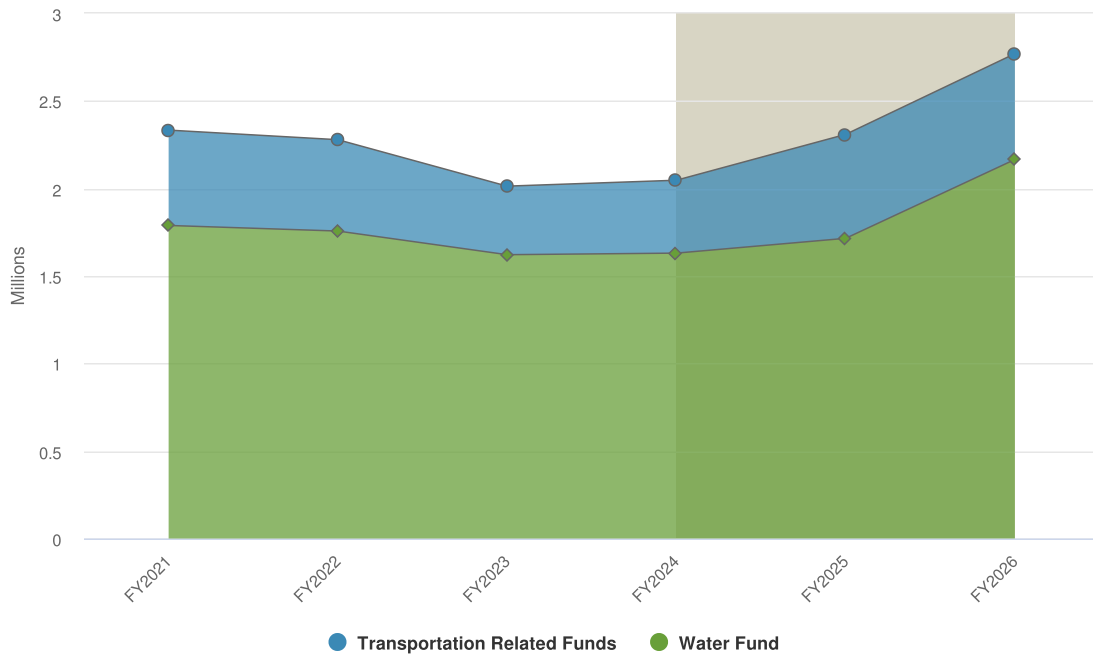
Similarly, Transportation Related Funds have also experienced growth. In 2024, revenues increased by 6% to \$416,500. This growth accelerated in 2025 with a 43% increase to \$594,000. For the upcoming 2026 budget, revenues are expected to increase by 2% to \$604,750.

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
Transportation Related Funds				
Street Fund				
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 Reimbursments	210-00-4731	\$5,234.97	\$4,000.00	
Total Street Fund:		\$407,049.21	\$341,500.00	
State Highway Fund				
License Tax-State Levied	220-00-4211	\$2,992.26	\$3,000.00	
Gasoline Tax	220-00-4212	\$29,463.71	\$25,000.00	
Total State Highway Fund:		\$32,455.97	\$28,000.00	
Motor Vehicle License Fund				
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	
Total Motor Vehicle License Fund:		\$228,895.71	\$47,000.00	
Total Transportation Related Funds:		\$668,400.89	\$416,500.00	
Water Fund				



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 Reimbursments	620-00-4731	\$3,168.61	\$1,500.00	
Other Revenue	620-00-4791	-\$1,340.78	\$2,500.00	
Total Water Fund:		\$1,752,237.02	\$1,630,750.00	
Total:		\$2,420,637.91	\$2,047,250.00	

Revenues by Source

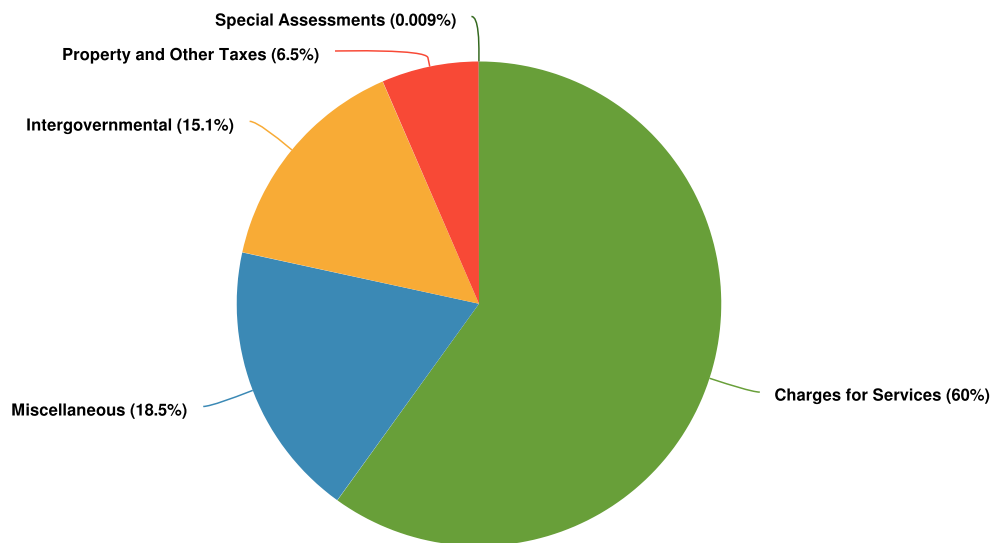
Charges for Services revenues remained stable in 2024 at \$1,626,750, increased by 5% in 2025 to \$1,711,250, and will see a slight decrease of 3% to \$1,661,000 in the upcoming 2026 budget year.

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.

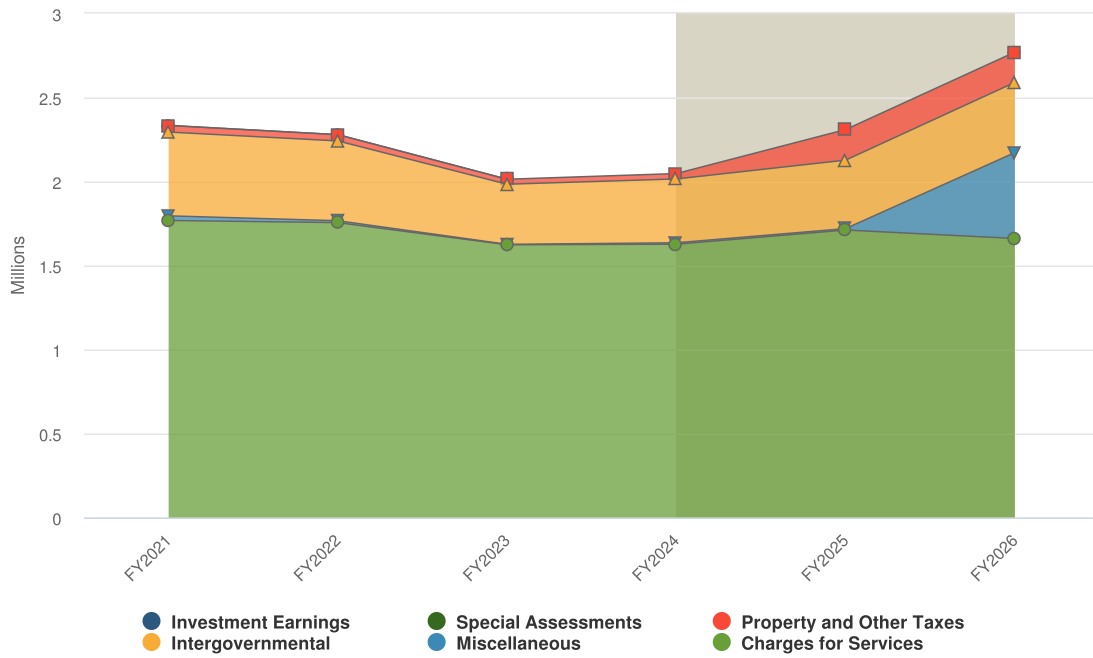
Intergovernmental revenues also saw growth, increasing by 6% in 2024 to \$380,000, followed by a 7% increase in 2025 to \$407,500. This trend is expected to continue with a 3% increase to \$418,000 in the 2026 budget.

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
Revenue Source				
Property and Other Taxes				
License Tax-City Levied				
License Tax-City Levied	280-00-4111	\$210,865.00	\$32,000.00	
Total License Tax-City Levied:		\$210,865.00	\$32,000.00	
Total Property and Other Taxes:		\$210,865.00	\$32,000.00	
Intergovernmental				
License Tax-State Levied				
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	
Total License Tax-State Levied:		\$39,897.08	\$40,000.00	
Gasoline Tax				
Gasoline Tax	210-00-4212	\$363,386.14	\$300,000.00	
Gasoline Tax	220-00-4212	\$29,463.71	\$25,000.00	
Total Gasoline Tax:		\$392,849.85	\$325,000.00	
License Tax-County Levied				
License Tax-County Levied	280-00-4213	\$17,932.50	\$15,000.00	
Total License Tax-County Levied:		\$17,932.50	\$15,000.00	
Total Intergovernmental:		\$450,679.43	\$380,000.00	



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



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



CAPITAL IMPROVEMENTS



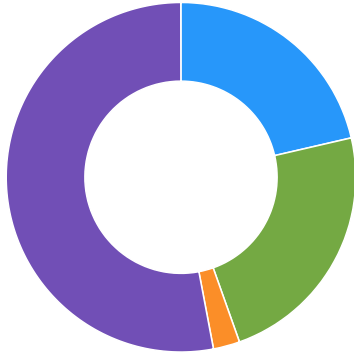
Capital Improvements: One-year Plan

Total Capital Requested

\$2,039,050

16 Capital Improvement Projects

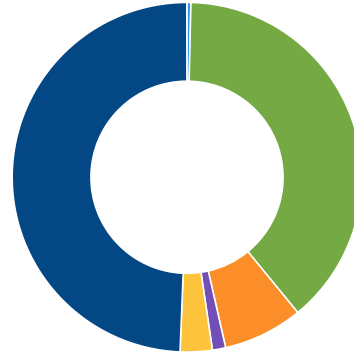
Total Funding Requested by Department



● 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

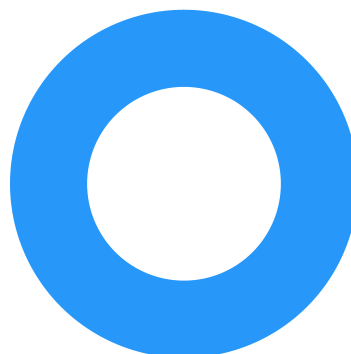
Total Funding Requested by Source



● 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

2026 Annual Interior Streets Paving Project	\$225,000
2026 Annual Interior Streets Paving Project.	
Fiber Line to Wellfield Control System	\$35,000
Installation of fiber communications line to well field control station.	
Fire Hydrant Replacement Program	\$20,000
Annual Fire Hydrant Replacement Program.	
Installation of High Service Pump	\$125,000
Installation of high service pump at water plant.	
PFAS Remediation/Filtration Engineering and Design	\$500,000
Conduct RFP and begin process of engineering PFAS remediation and water filtration solution.	
Stormwater System Maintenance and Repair	\$50,000
Repair and maintenance of various locations and areas for storm water management.	
Water Main Replacement Engineering Study	\$125,000
Enginner and evaluate water main replacement needs in certain areas of the City.	
Total: \$1,080,000	

Police Requests

Itemized Requests for 2026

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

Fire Requests

Itemized Requests for 2026

2026 Lease Payment for Fire Vehicle	\$18,000
2026 Annual lease payment for fire command vehicle.	
Concrete/Facility Repair for Station 22	\$20,000
Repair concrete work on exterior parking lot of Station 22	
Replacement of Cardiac Monitors	\$110,000
Replacement of cardiac monitors for each medic unit.	
Replacment/New Medic Unit	\$325,000
Replacement/New Medic Unit - Ambulance	
Total: \$473,000	



Capital Outlay Requests

Itemized Requests for 2026

City Hall Interior Maintenance	\$12,000
Begin repair/maintenance of walls and flooring in City Hall.	
City Hall Security Camera/Entry System Replacement	\$74,000
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.	
Street Sweeper/Vac Truck	\$342,550
Purchase of new street sweeper/vac truck to replace current 20 year old unit.	
Workstation replacements	\$7,500
Replacement of non Windows 11 compliant workstations	
Total: \$436,050	



DEBT



Government-wide Debt Overview



\$784,976

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

Debt by Fund

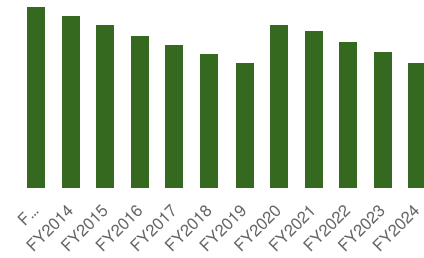


Enterprise Funds (100%)

Financial Summary	FY2024
All Funds	—
Enterprise Funds	\$784,976
Total All Funds:	\$784,976



Enterprise Funds



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

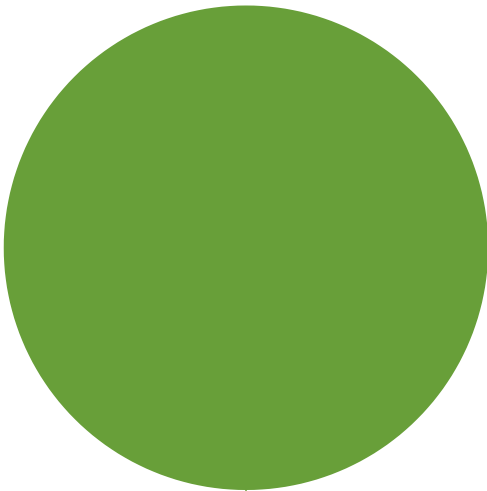
Debt Snapshot



\$719,137

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

Debt by Type

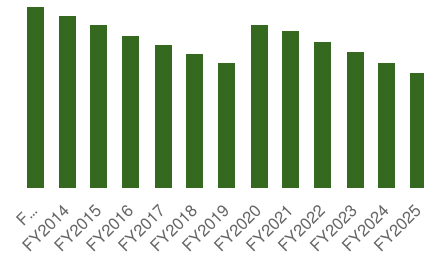


OPWC Loan (100%)

Financial Summary	FY2025
Debt	—
OPWC Loan	\$719,137
Total Debt:	\$719,137



OPWC Loan



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

APPENDIX



CAPITAL OUTLAY REQUESTS



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.

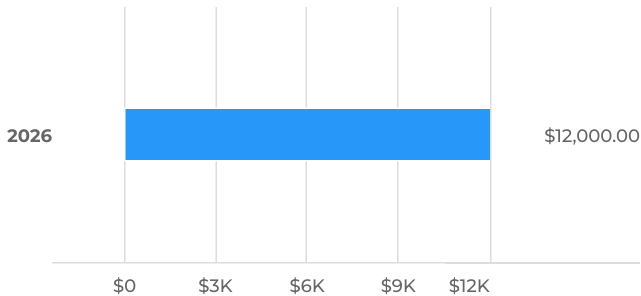
Details

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

Capital Cost

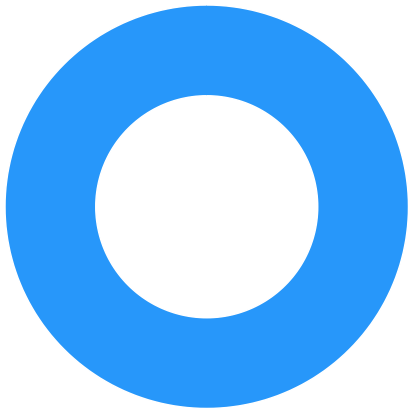
FY2026 Budget	Total Budget (all years)	Project Total
\$12,000	\$12K	\$12K

Capital Cost by Year



● Repairs/Improvements

Capital Cost for Budgeted Years



● Repairs/Improvements (100%)	\$12,000.00
TOTAL	\$12,000.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Repairs/Improvements	\$12,000	\$12,000
Total	\$12,000	\$12,000

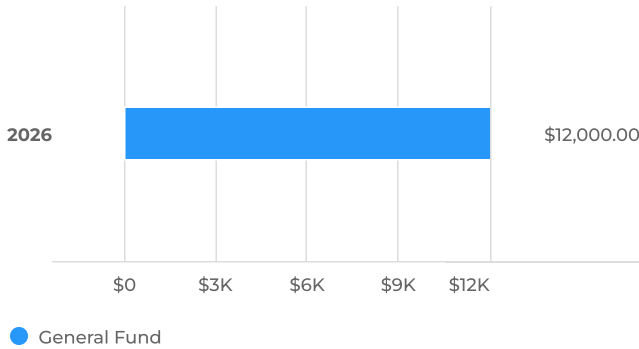
Funding Sources

FY2026 Budget
\$12,000

Total Budget (all years)
\$12K

Project Total
\$12K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$12,000	\$12,000
Total	\$12,000	\$12,000

City Hall Security Camera/Entry System Replacement

Overview

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

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.

Details

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



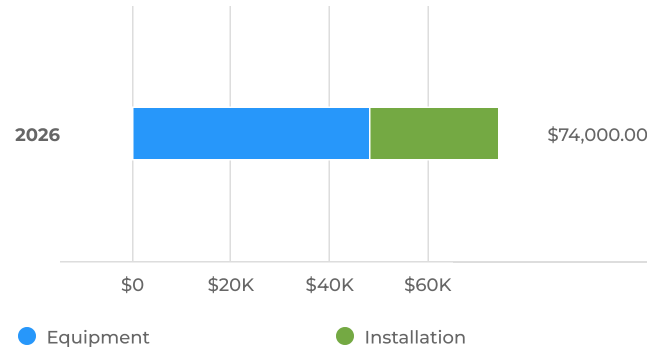
Capital Cost

FY2026 Budget
\$74,000

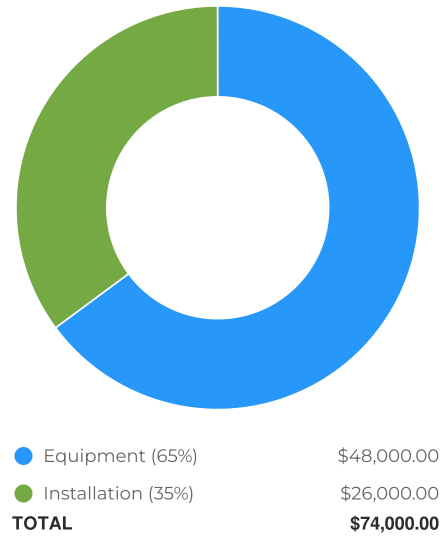
Total Budget (all years)
\$74K

Project Total
\$74K

Capital Cost by Year



Capital Cost for Budgeted Years



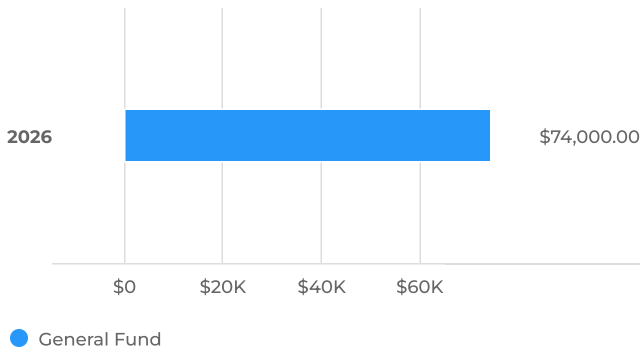
Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$48,000	\$48,000
Installation	\$26,000	\$26,000
Total	\$74,000	\$74,000

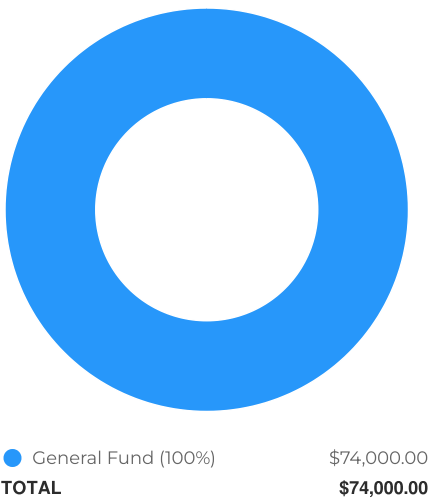
Funding Sources

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
Total	\$74,000	\$74,000

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.

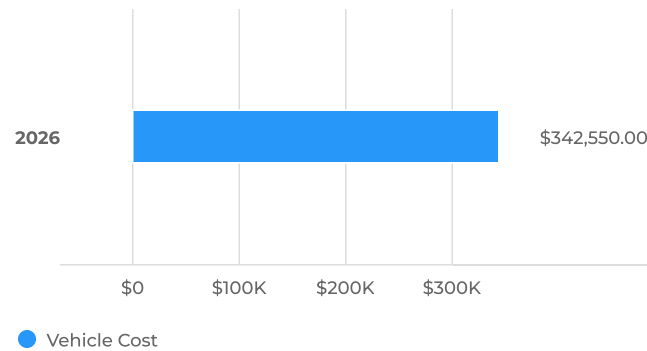
Details

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

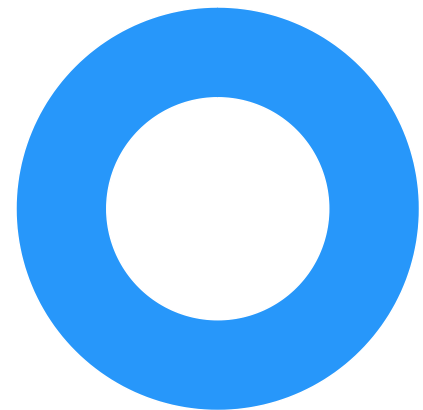
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



● Vehicle Cost (100%) \$342,550.00
TOTAL \$342,550.00

Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$342,550	\$342,550
Total	\$342,550	\$342,550

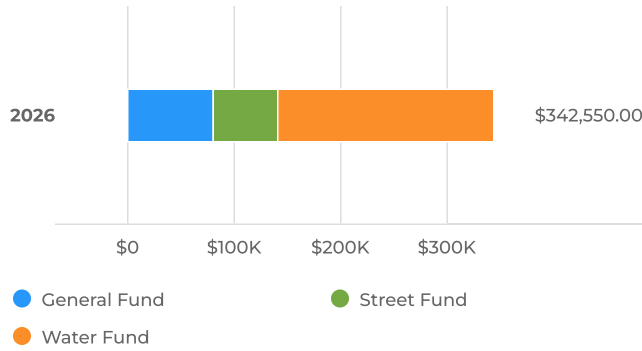
Funding Sources

FY2026 Budget
\$342,550

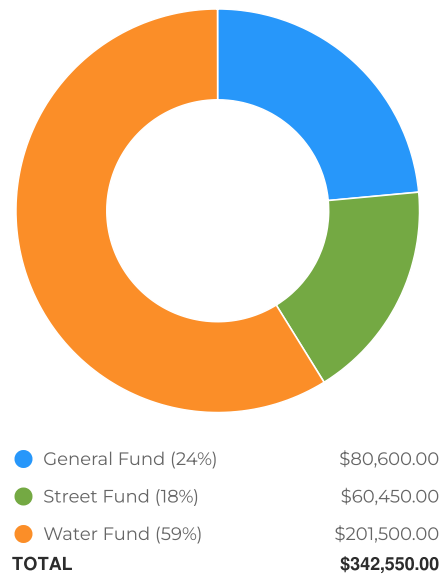
Total Budget (all years)
\$342.55K

Project Total
\$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
Total	\$342,550	\$342,550



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

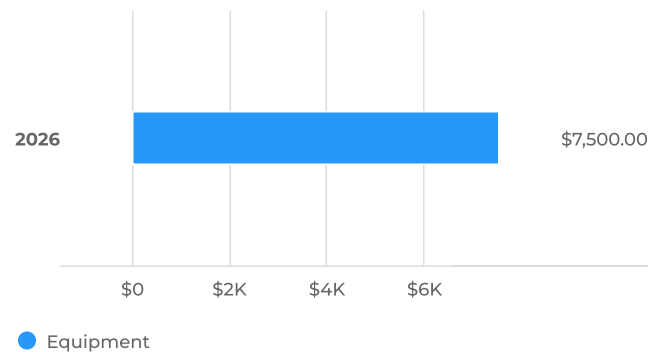
Details

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

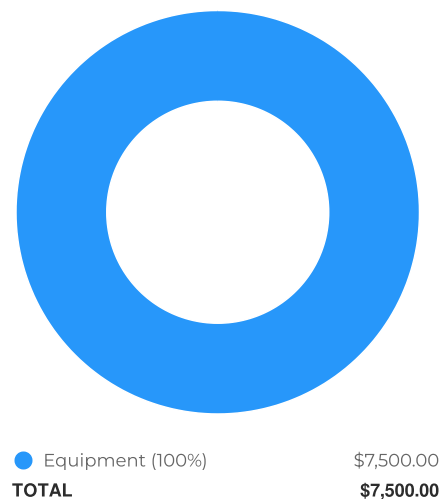
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$7,500	\$7.5K	\$7.5K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$7,500	\$7,500
Total	\$7,500	\$7,500



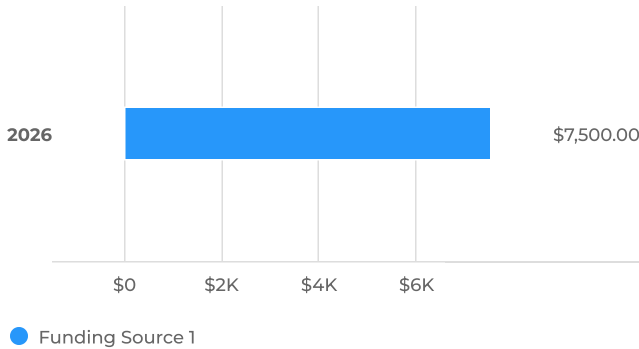
Funding Sources

FY2026 Budget
\$7,500

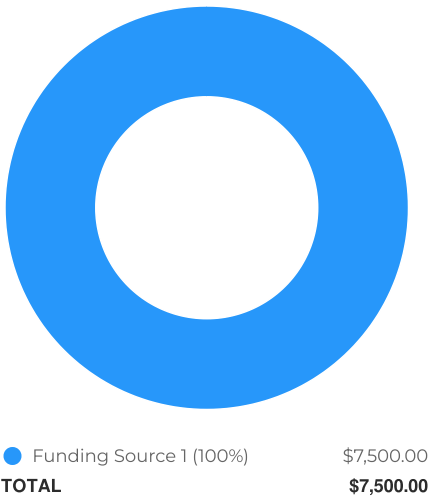
Total Budget (all years)
\$7.5K

Project Total
\$7.5K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
Funding Source 1	\$7,500	\$7,500
Total	\$7,500	\$7,500

FIRE REQUESTS



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.

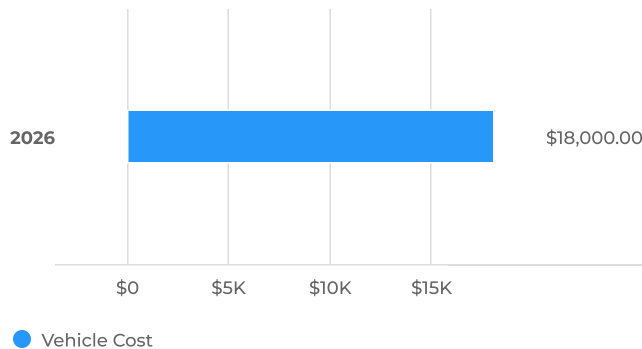
Details

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

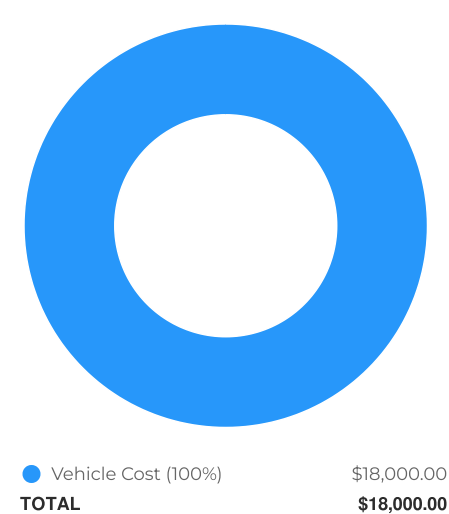
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$18,000	\$18,000
Total	\$18,000	\$18,000



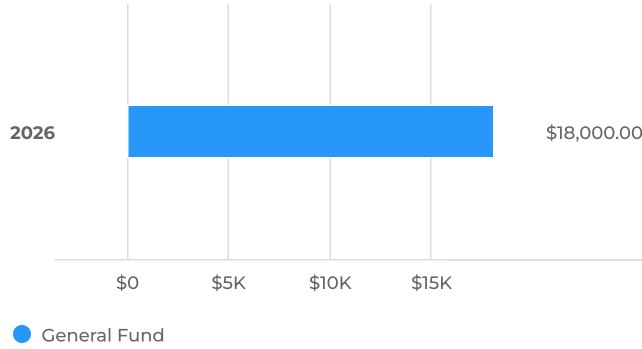
Funding Sources

FY2026 Budget
\$18,000

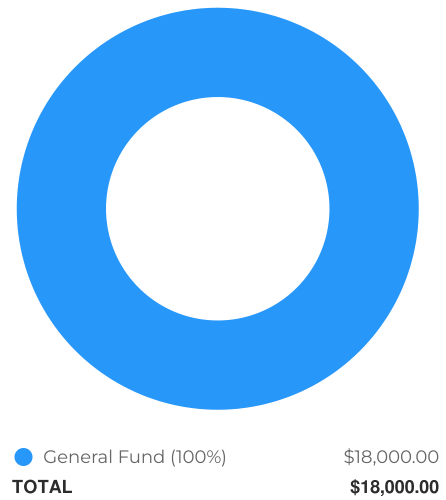
Total Budget (all years)
\$18K

Project Total
\$18K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$18,000	\$18,000
Total	\$18,000	\$18,000

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

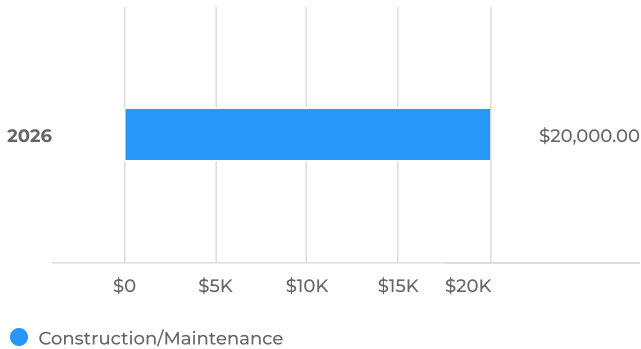
Details

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

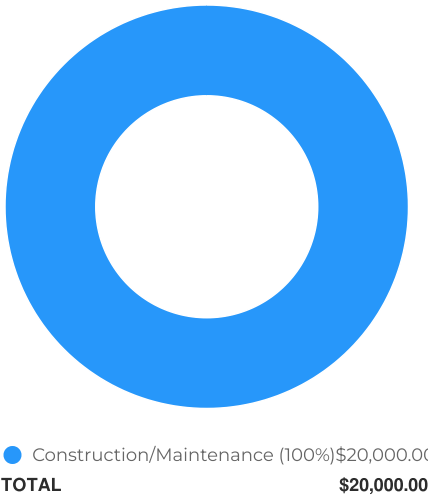
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$20,000	\$20,000
Total	\$20,000	\$20,000

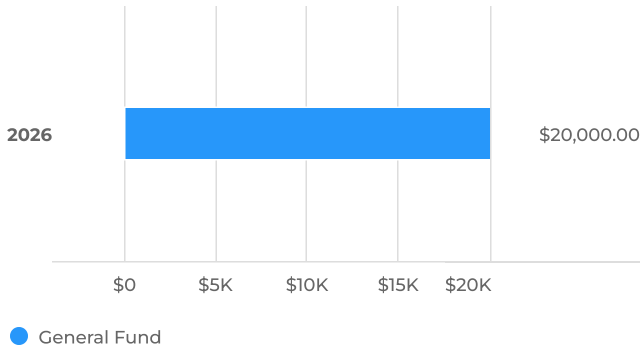
Funding Sources

FY2026 Budget
\$20,000

Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

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.

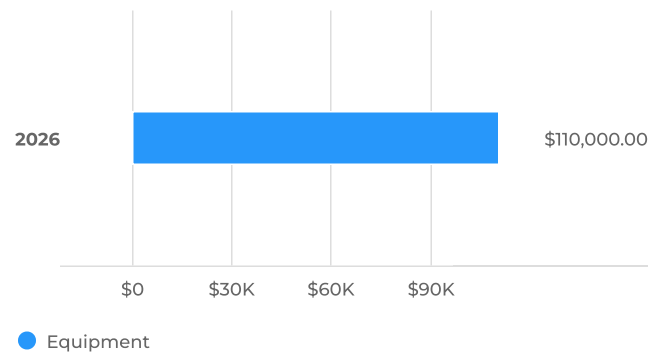
Details

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

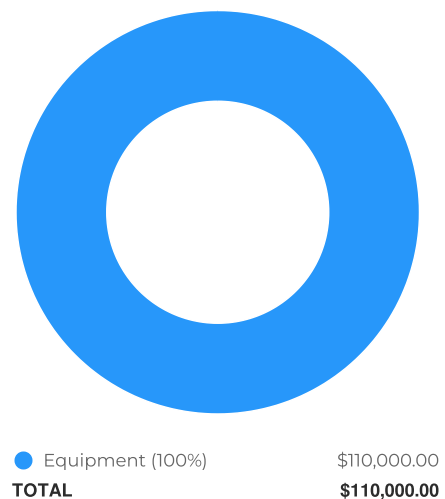
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

Capital Cost	FY2026	Total
Equipment	\$110,000	\$110,000
Total	\$110,000	\$110,000



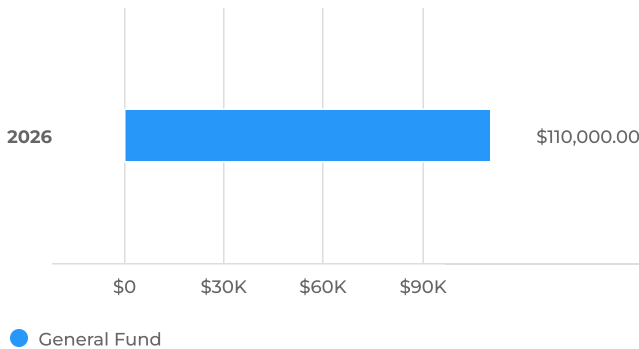
Funding Sources

FY2026 Budget
\$110,000

Total Budget (all years)
\$110K

Project Total
\$110K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$110,000	\$110,000
Total	\$110,000	\$110,000

Replacment/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

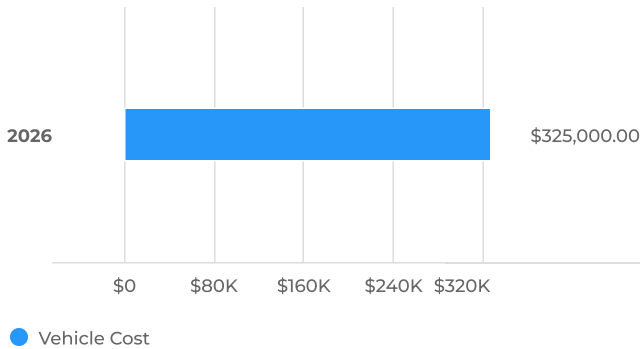
Details

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

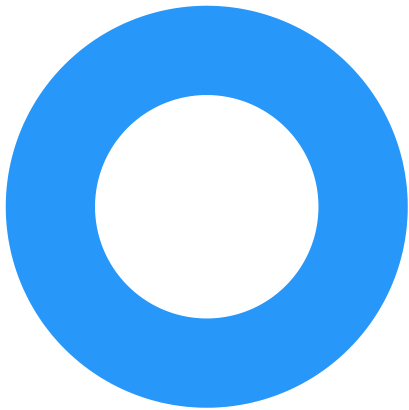
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



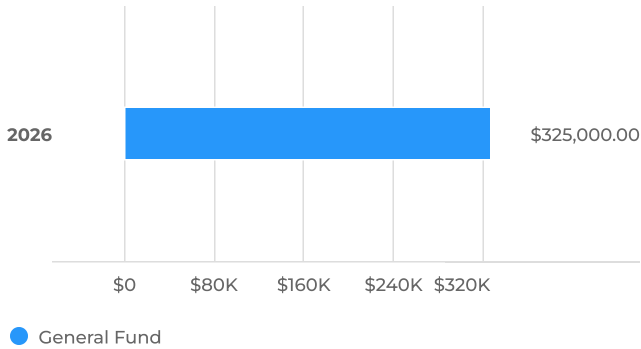
Vehicle Cost (100%)	\$325,000.00
TOTAL	\$325,000.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Vehicle Cost	\$325,000	\$325,000
Total	\$325,000	\$325,000

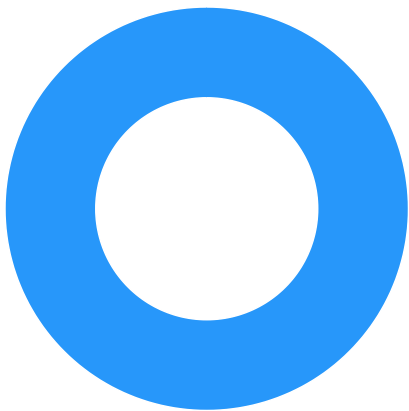
Funding Sources

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

Funding Sources by Year



Funding Sources for Budgeted Years



General Fund (100%)	\$325,000.00
TOTAL	\$325,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$325,000	\$325,000
Total	\$325,000	\$325,000

POLICE REQUESTS



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.

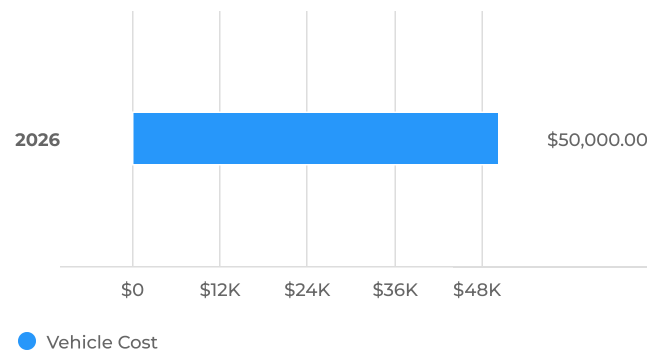
Details

New or Used Vehicle	Used Vehicle
Useful Life	5

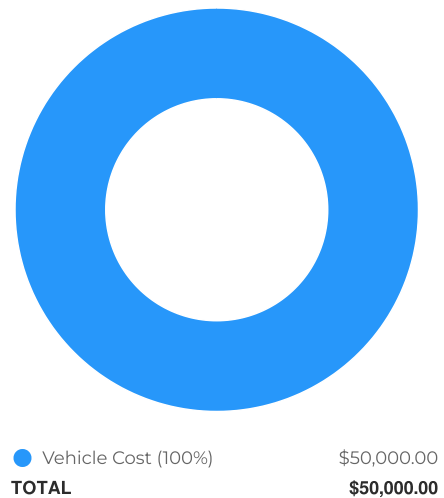
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



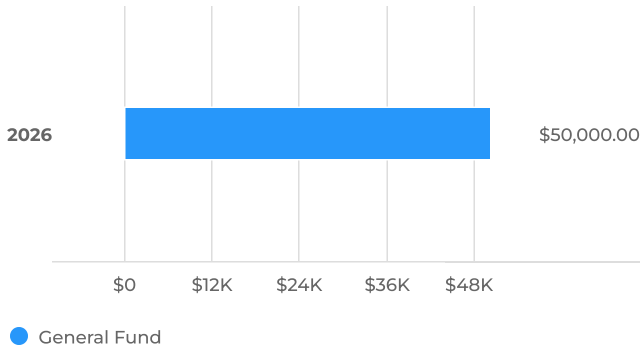
Capital Cost Breakdown

Capital Cost	FY2026	Total
Vehicle Cost	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2026	Total
General Fund	\$50,000	\$50,000
Total	\$50,000	\$50,000

STREETS REQUESTS



2026 Annual Interior Streets Paving Project

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

Description

2026 Annual Interior Streets Paving Project.

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

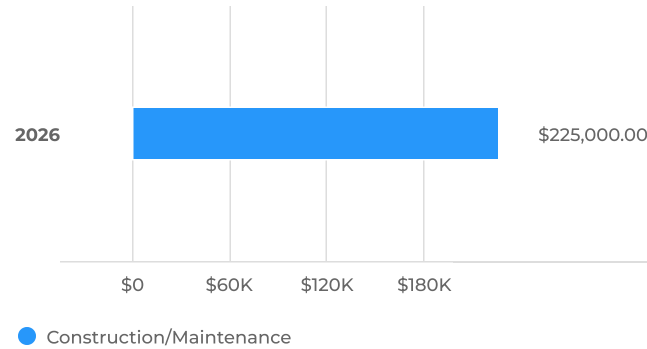
Total Budget (all years)

\$225K

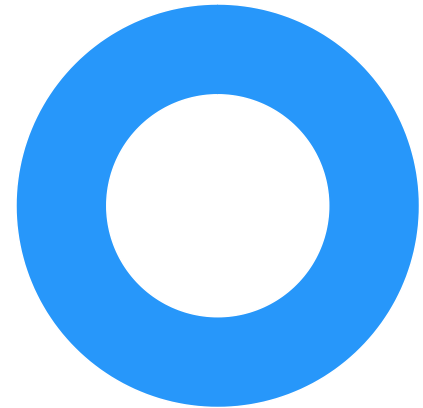
Project Total

\$225K

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$225,000.00
TOTAL \$225,000.00

Capital Cost Breakdown

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



Funding Sources

FY2026 Budget

\$225,000

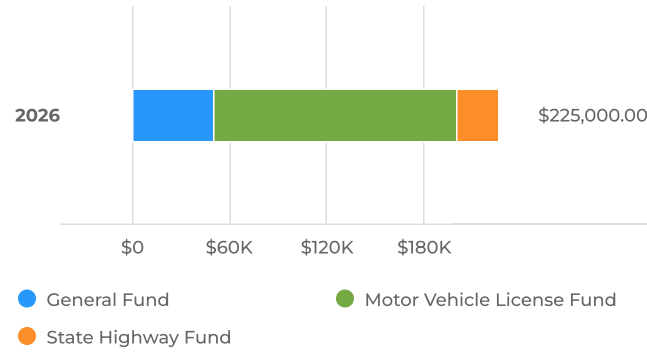
Total Budget (all years)

\$225K

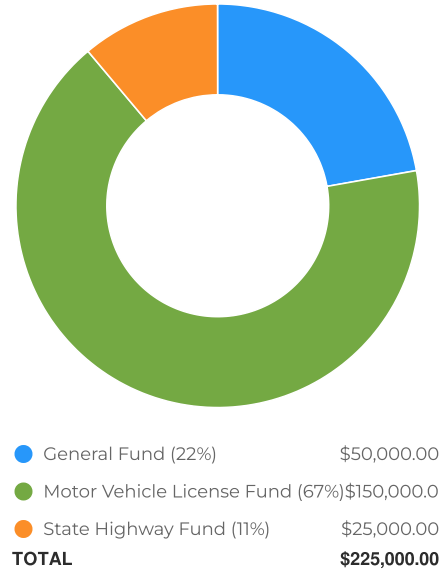
Project Total

\$225K

Funding Sources by Year



Funding Sources for Budgeted Years



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
Total	\$225,000	\$225,000



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.

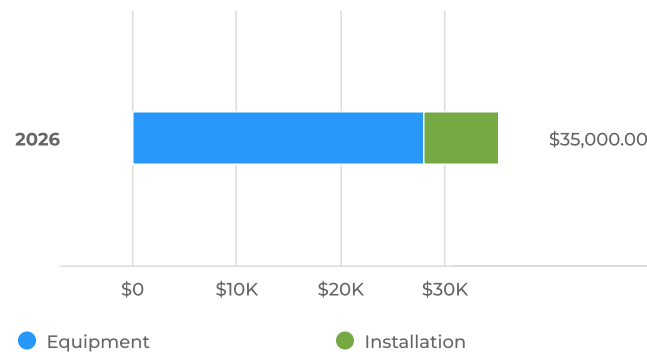
Details

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

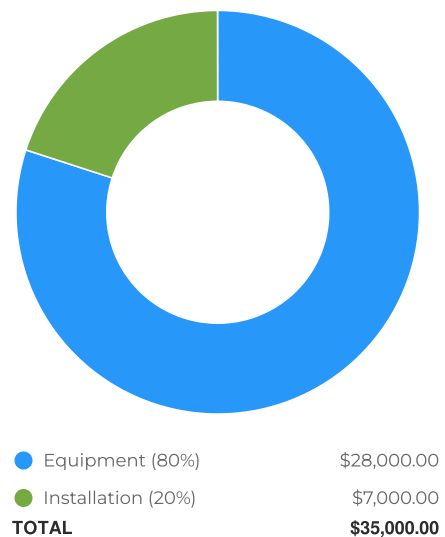
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$35,000	\$35K	\$35K

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
Total	\$35,000	\$35,000

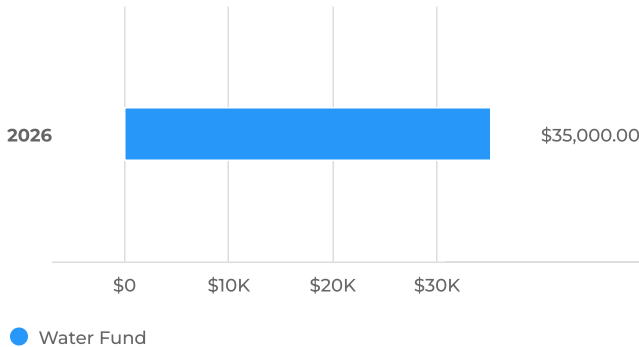
Funding Sources

FY2026 Budget
\$35,000

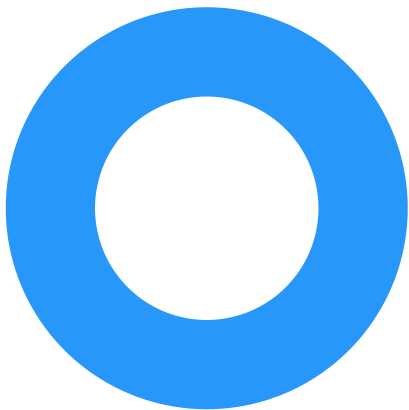
Total Budget (all years)
\$35K

Project Total
\$35K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund (100%)
TOTAL

\$35,000.00
\$35,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Water Fund	\$35,000	\$35,000
Total	\$35,000	\$35,000

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.

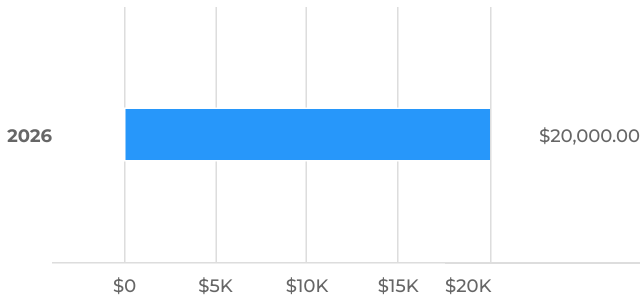
Details

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

Capital Cost

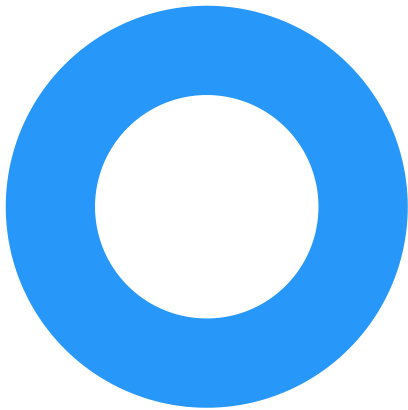
FY2026 Budget	Total Budget (all years)	Project Total
\$20,000	\$20K	\$20K

Capital Cost by Year



● Equipment/Vehicle/Furnishi...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%)\$20,0
TOTAL \$20,000.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Equipment/Vehicle/Furnishings	\$20,000	\$20,000
Total	\$20,000	\$20,000

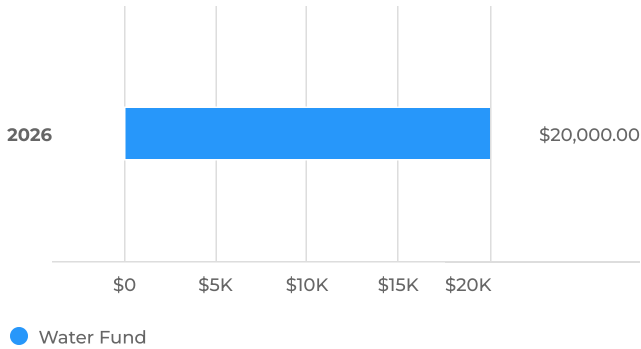
Funding Sources

FY2026 Budget
\$20,000

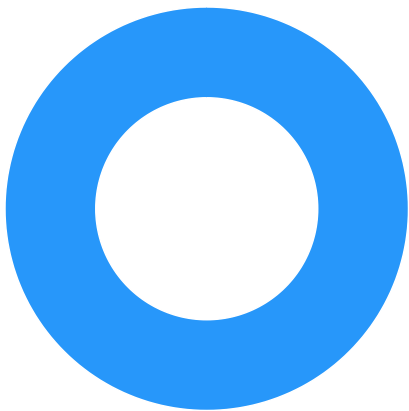
Total Budget (all years)
\$20K

Project Total
\$20K

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Fund (100%)
TOTAL

\$20,000.00
\$20,000.00

Funding Sources Breakdown		
Funding Sources	FY2026	Total
Water Fund	\$20,000	\$20,000
Total	\$20,000	\$20,000

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.

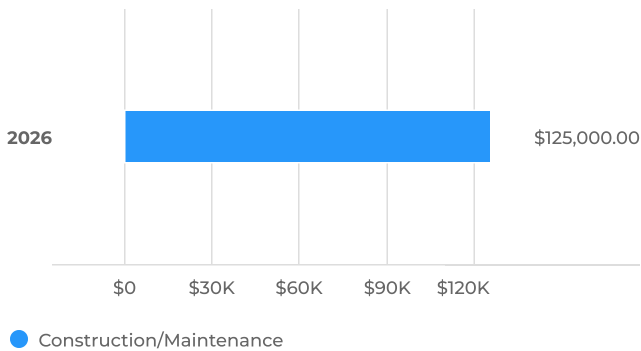
Details

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

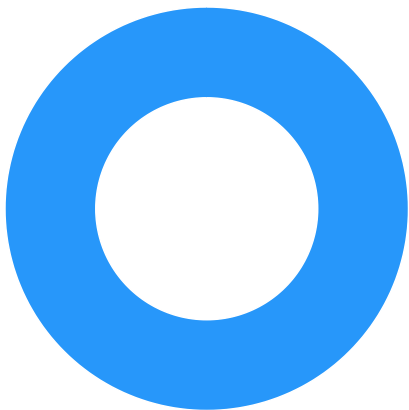
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



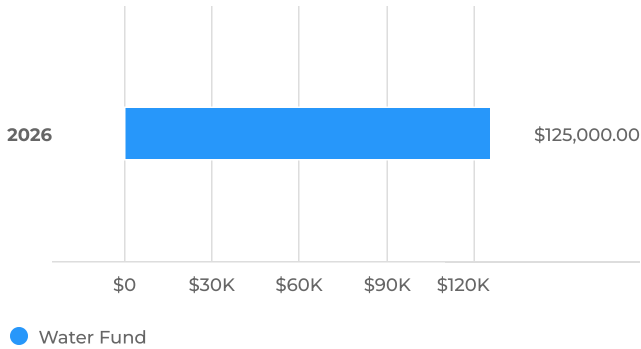
Construction/Maintenance (100%)	\$125,000.0
TOTAL	\$125,000.00

Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$125,000	\$125,000
Total	\$125,000	\$125,000

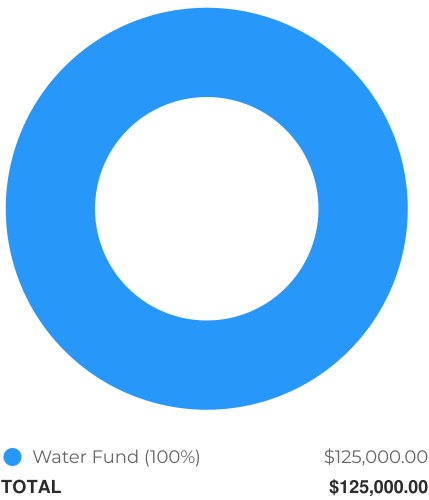
Funding Sources

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
Total	\$125,000	\$125,000

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.

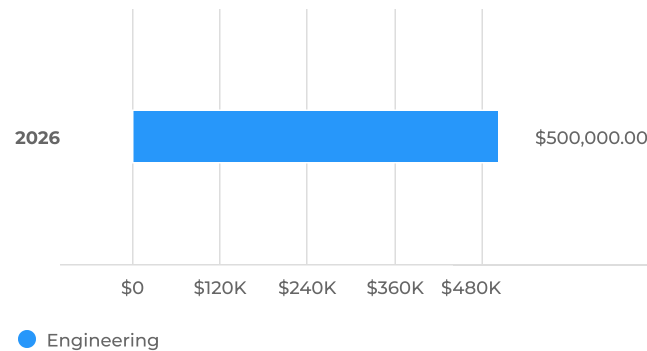
Details

Type of Project	Improvement
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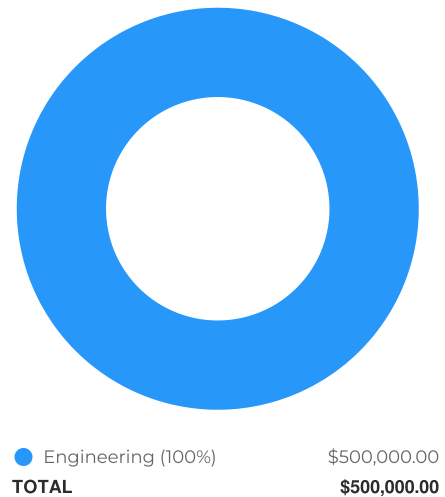
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



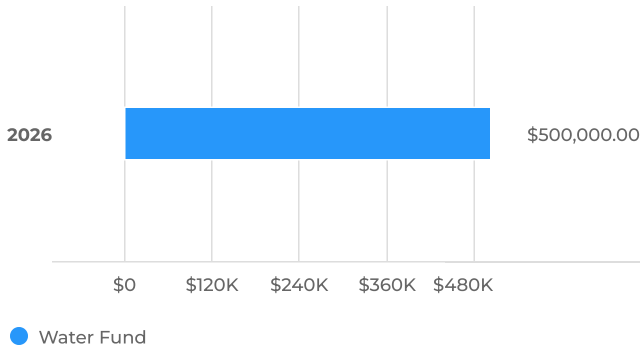
Capital Cost Breakdown

Capital Cost	FY2026	Total
Engineering	\$500,000	\$500,000
Total	\$500,000	\$500,000

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
Total	\$500,000	\$500,000

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

Description

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

Details

Type of Project	Improvement
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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.

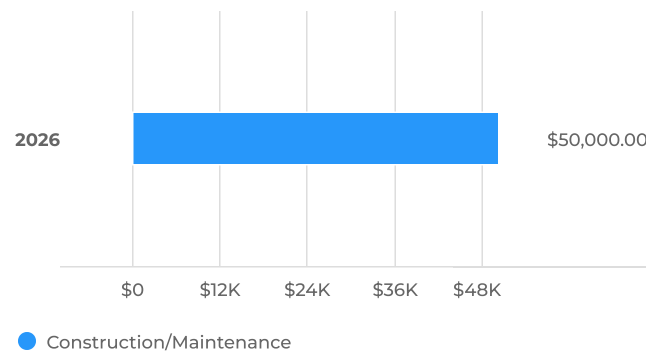
Details

Type of Project	Improvement
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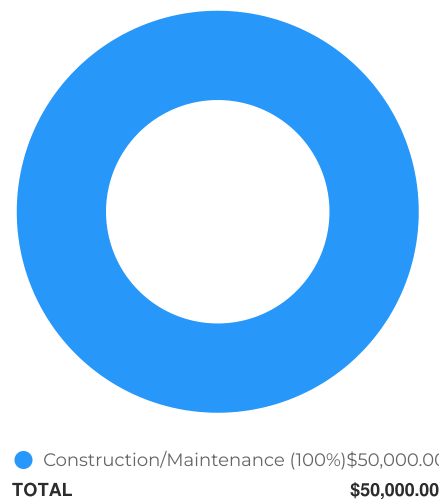
Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50,000	\$50K	\$50K

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2026	Total
Construction/Maintenance	\$50,000	\$50,000
Total	\$50,000	\$50,000

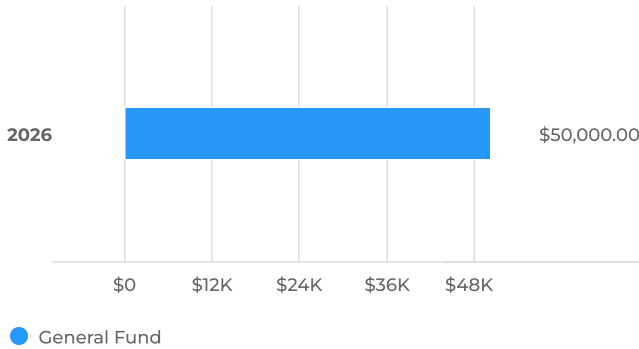
Funding Sources

FY2026 Budget
\$50,000

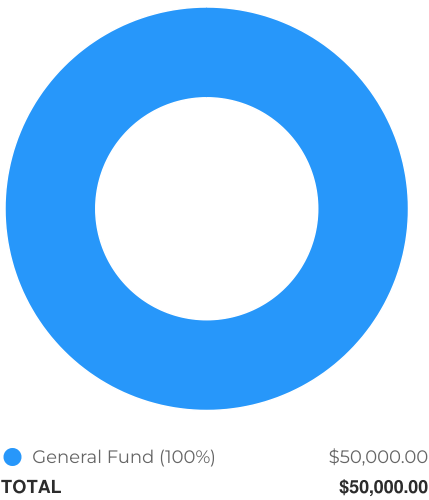
Total Budget (all years)
\$50K

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
Total	\$50,000	\$50,000

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.

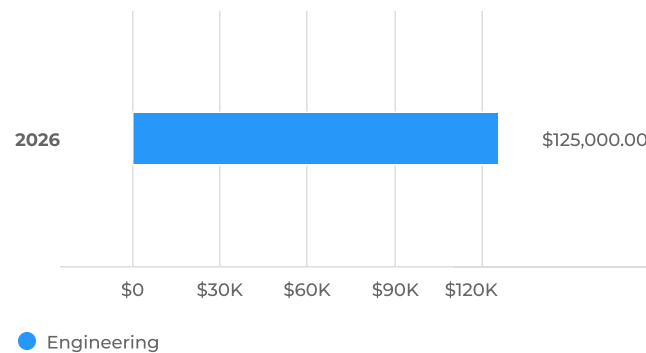
Details

Type of Project	Improvement
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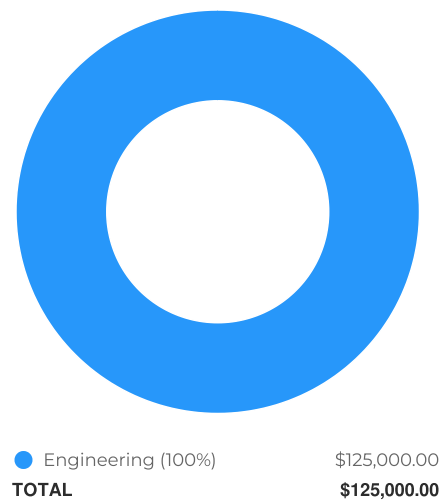
Capital Cost

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

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown

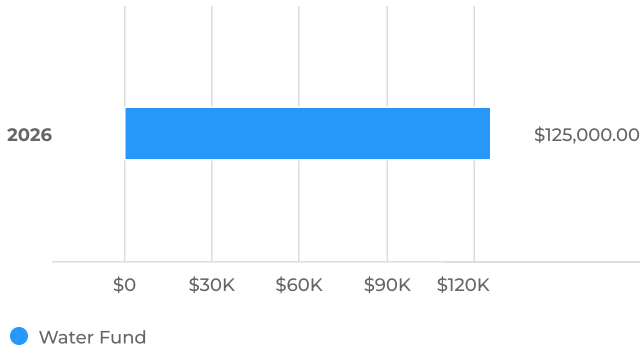
Capital Cost	FY2026	Total
Engineering	\$125,000	\$125,000
Total	\$125,000	\$125,000



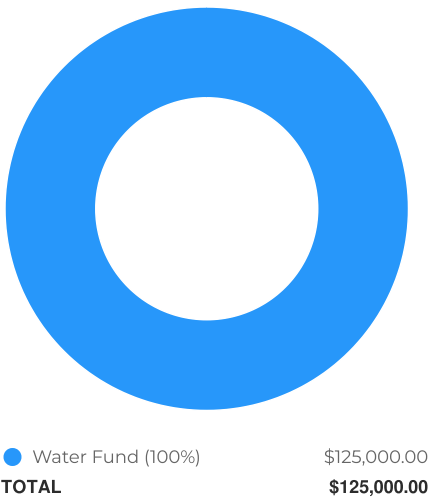
Funding Sources

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
Total	\$125,000	\$125,000