



CITY COUNCIL REGULAR MEETING AGENDA **Monday, November 28, 2022 at 7:00 PM**

15 East Franklin Street Bellbrook, Ohio 45305
T (937) 848-4666 | www.cityofbellbrook.org

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF THE MINUTES**
 - A. Approval of the November 14, 2022 Regular Meeting minutes
- 5. MAYOR'S ANNOUNCEMENTS AND SPECIAL GUEST**
- 6. CITIZEN COMMENTS**
- 7. CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS**
- 8. PUBLIC HEARING OF PROPOSED ORDINANCES**
 - A. Resolution 2022-R-38 ADOPTING THE CITY OF BELLBROOK FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR 2023-2027 (Havens)
 - B. Ordinance 2022-O-9 REPEALING TITLE SIX "OTHER PUBLIC SERVICES" OF THE BELLBROOK MUNICIPAL CODE AND ENACTING A NEW TITLE SIX "OTHER PUBLIC SERVICES" OF THE BELLBROOK MUNICIPAL CODE (Hoke)
 - C. Ordinance 2022-O-10 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 (Cyphers)
- 9. INTRODUCTIONS OF ORDINANCES**
- 10. ADOPTION OF RESOLUTIONS**
 - A. Resolution 2022-R-37 AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR MUNICIPAL BRIDGE INSPECTION SERVICES (Harding)
 - B. Resolution 2022-R-39 A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (Middlestetter)
 - C. Resolution 2022-R-40 APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE BELLBROOK SUGARCREEK SCHOOLS DISTRICT FOR PROVIDING A FULL TIME SCHOOL RESOURCE OFFICER (Greenwood)
- 11. OLD BUSINESS**
- 12. NEW BUSINESS**
- 13. CITY MANAGER'S REPORT**
 - A. Third Quarter Finance Report
Motion to Approve 2022 Third Quarter Financial Report.
- 14. COMMITTEE REPORTS**
 - A. Safety Committee
 - B. Service Committee
 - C. Finance/Audit Committee
 - D. Community Affairs Committee
- 15. CITY OFFICIAL COMMENTS**
- 16. EXECUTIVE SESSION**

- A. Motion for Executive Session to consider the sale of property, or the sale or other disposition of unneeded property.

17. ADJOURNMENT

File Attachments for Item:

A. Approval of the November 14, 2022 Regular Meeting minutes

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 14, 2022

Item A. Section 4, Item

CALL THE MEETING TO ORDER:

Mayor Schweller called the Regular Meeting of the Bellbrook City Council to order at 7:00pm

PLEDGE OF ALLEGIANCE:

Mayor Schweller led the Council in the Pledge of Allegiance.

ROLL CALL:

PRESENT

Mr. Forrest Greenwood
Mr. Brady Harding
Mr. Ernie Havens
Mr. T.J. Hoke
Mrs. Elaine Middlestetter
Mayor Mike Schweller

ABSENT:

Mrs. Katherine Cyphers

Motion to Excuse the Absence of Mrs. Cyphers

Motion made by Mrs. Middlestetter, Seconded by Mr. Hoke

Voting Yea: Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

ALSO PRESENT:

Rob Schommer, City Manager

APPROVAL OF MINUTES:

Mayor Schweller asked if anyone had comments or corrections to the minutes of the October 24, 2022, meeting. Hearing none, the minutes were declared to be approved.

MAYOR'S ANNOUNCEMENTS / SPECIAL PRESENTATIONS:

Diana Duckro presented her Girl scout Gold Award Project. Diana has interest in protecting our environment by reducing pollution using renewable energy sources.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 14, 2022

Item A. Section 4, Item

Mayor Schweller introduced a Mayoral Proclamation for Mr. Byron Branch for his reigning championship for para-fencing and his service to the community.

CITIZEN COMMENTS

Jo Beth Bryant resident at 1918 Stewart Rd. Sent emails and letters regarding receiving money from the City for her business.

Mayor Schweller stated there is no current plan to provide grant funding; however ARPA fund expenditures must be identified by December 31, 2024.

PUBLIC HEARING OF PROPOSED ORDINANCES:

None

INTRODUCTION OF ORDINANCES:

Ordinance 2022-O-9: Repealing title six “other public services” of the Bellbrook Municipal Code and enacting a new title six “other public services” of the Bellbrook Municipal Code

Mr. Hoke read the Ordinance.

Mayor Schweller explained the Ordinance is to record our newest trash contract with Rumpke.

Mr. Schommer explained the Ordinance going over changes to trash collection billing, and other housekeeping items within the original Ordinance no longer applicable.

Mayor Schweller stated the take aways would be the rate going up from \$15.50 to \$21.50 a month with the rate to hold for five years.

Mr. Greenwood asked about the size stating 45 gallons if residents own. He asked if that is the size Rumpke would provide that you can rent from them. Mr. Schommer replied the rental cart is a 95-gallon trash container. This size can be handled by the trucks and smaller cans cannot be handled by the mechanisms on the trucks and are typically loaded by hand.

Mr. Havens asked if he has 64 gallon can that the trash company previously picked up with the truck, this can no longer be put out. Mr. Schommer replied it gives the right for the trash company to say that they can no longer pick up certain size containers due to manual handling as standard language in the agreement. He noted he will review the language with the trash company before the next reading and adoption.

Mr. Brady asked what the reason is for attaching then the additional parts about the 1062 and 1064 end of this. Instead of it being clean just about the trash. Mr. Schommer stated the entire title is being repealed and replaced, noting sections that do not apply are being eliminated. He noted regarding park

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 14, 2022

Item A. Section 4, Item

rules, the City can create a set should any future parks be managed by the City.

Motion for the Introduction of Ordinance 2022-O-9.

Motion made by Mr. Hoke, Seconded by Mr. Greenwood.

Voting Yea: Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

Ordinance 2022-O-10: Approving the appropriations for expenses of the City of Bellbrook for the period beginning January 1, 2023 and ending December 31, 2023. (Mr. Havens)

Mayor Schweller thanked staff for having the budget completed for the first meeting in November, noting the new software is impressive.

Mayor Schweller asked Rob to go over the highlights going from \$8.1 million to \$8.8 million, noting about a \$700K increase from what was expected in 2022.

Mr. Schommer noted the primary difference was the capital project for Franklin Street Bridge which is funded by ODOT.

Mr. Schommer explained the fund balances and how it is on the sheet. He noted a plan needs initiated for 2023 as what we are going to look at for the 2024 budget regarding revenue.

Mayor Schweller asked about the Capital Improvement Fund. Mr. Schommer noted it is \$0 because it appears as line items in the general fund and is no longer a separate fund as guidance from the audit.

Mr. Hoke asked about the Capital Improvement Plan, noting the total has gone down and asked why. Mr. Schommer noted adjustments were made to reduce the expense.

Mr. Schommer reviewed the Expense and Revenue budget worksheets.

Mr. Hoke asked about the Water Fund and the revenue side being lower, asking why would this happen if we have more paying customers. Mr. Schommer explained tap in fees are a big part in this, and the projection for 2024 is fewer fees. He could not explain previous years.

Mayor Schweller explained not a lot of new homes are going up in Bellbrook, and household may have less occupants using less water.

Mr. Havens asked if Rob could explain the last 10 years of water fees. How they go up and down. Mr. Schommer stated this is the financial data we have, noting when the previous software company was abandoned, the existing data was not purchased, only converted. Once converted, only 2 years is available, otherwise a hand check of paper records will be necessary.

Mr. Havens asked about water fees going down and wants to understand the cycle.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 14, 2022

Item A. Section 4, Item

Mayor Schweller asked if we could go back and get hard copies out of the budget books showing the trends so the council can understand. Mr. Schommer explained this information is on the annual audit report and can be retrieved.

Mr. Havens asked what makes us think we are going to have \$79,000 more dollars in revenue. The only items affecting this is the tap in fees and weather. Mr. Schommer replied based on the growth and tap ins from last year, compared to the revenue collected this year. This would create an increase in the revenue for next year, and considering the amount in relation to the budget, the variance is small.

Mr. Hoke asked when the budget worksheet was proposed back on October 24. There was about a 100K difference. Realizing there is probably a lot of things that shifted around. Mr. Schommer stated, yes, as noted the worksheets were just that, and mainly expense only. The overall budget is now complete considering adjustments and revenue.

Mayor Schweller stated we have not had an increase in the water rates in a while. Mr. Schommer replied, from what he understands, no increase since about 2011. He noted it was previously mentioned for future discussions the utility funds are beneficial because they maintain the infrastructure for the city and removes the burden on the general fund for maintenance. He added a good plan would be to include an adjustment for CPI each year and establishing some type of storm utility.

Mayor Schweller asked council if they had any comments or discussion on the introduction to the 2023 budget. We will revisit this at our next meeting.

Mr. Schommer explained that we will have the presentation of the budget with break-downs and forecasts of revenue and expenses.

Motion to Introduce of Ordinance 2022-O-10.

Motion made by Mr. Havens, Seconded by Mr. Hoke.

Voting Yea: Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller

Motion Carries

RESOLUTIONS:

None

OLD BUSINESS:

None

NEW BUSINESS:

None

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 14, 2022

Item A. Section 4, Item

CITY MANAGER REPORT:

Mr. Schommer provided updates on a variety of topics including:

- The outdoor warning sirens will undergo additional testing for final configuration.
- The dispatch contract with Greene Central has a notable increase, and there is current research for quotes from Centerville. It was noted by the County Administrator and the Xenia City Manager, if Sugarcreek Township does not stay with Greene Central, they would no longer service Bellbrook. Staff will evaluate all options and provide more details.
 - Mrs. Middlestetter asked if Greene Central has made any moves to make the cost for Bellbrook and Sugarcreek Twp. equitable, so we are not subsidizing other operations. Mr. Schommer replied yes and no. He noted Bellbrook has a micro center within the dispatch center which is a different scenario from other agencies; however, Bellbrook has provided a subsidy for the operation of the center.
- Gas Aggregation with IGS has begun, and residents should be receiving letters for enrollment.

Mayor Schweller asked if anyone had questions for the City Manager.

Mr. Hoke asks about drainage in Sackett Wright Park, if any information was known about the flood plan. Mr. Schommer noted it is still in discussion, and a meeting will be set up for a site visit by engineers.

Mr. Greenwood asked if MetroNet will be available soon noting they have been seen putting cable in. Mr. Schommer stated their original build-out was a year, and if installed sooner, they will have it on.

COMMITTEE REPORTS:

SAFETY:

Mr. Greenwood spoke on police reports with sick racoons and rabies potential. He noted bats are also carriers of rabies.

SERVICE:

Mr. Greenwood spoke on the recent PAFS testing by the Ohio EPA. There were low levels found, but no concerns noted

FINANCE/GOVERNMENT AFFAIRS:

None

COMMUNITY AFFAIRS:

Mrs. Middlestetter spoke on the ongoing work at the Museum is progressing well, and Christmas in the park next month.

RECORD OF PROCEEDINGS

Bellbrook City Council Meeting
November 14, 2022

Item A. Section 4, Item

CITY OFFICIAL COMMENTS:

Mr. Harding thanked Diana Duckro for her presentation, and thanked Byron Branch for his service. He also complimented the work at the museum and offered thanks to Greg Dart for the work being done.

Mr. Havens spoke on the bat issue, but it should not panic us as there is not a problem with bats infecting humans. He also thanked Diana for a great presentation, and thanked Byron for visiting the Lyons Club meeting a month ago where he gave a 30-minute presentation. Mr. Havens stated he was proud Mr. Branch was a resident in Bellbrook and giving him the Proclamation. He also thanked Jo Beth for coming and speaking. He noted his participation in a tour at Greene Central and confirmed our contribution to the dispatch is a shared resource.

Mr. Hoke noted the Bellbrook pee wee football team played in the championship. He also noted, based on Jo Beth's concerns, he would like to propose the City put away \$50K of covid funds for businesses in Bellbrook like Jo Beth's that need assistance.

Mayor Schweller asked Mr. Schommer if he knows what other Cities have done.

Mr. Schommer replied, most non entitlement units have claimed it as lost revenue. He noted there would be a need to identify a fair and equitable process for awarding grants, and to identify a body to make awards and administer and track the money given away. Mr. Schommer stated the City is not set up for this internally. Step one is to create a grant program and set what the requirements, needs, limitations, who is eligible, then from there a rating and criteria to determine how much and who would qualify.

Mr. Hoke asked would it be possible to leverage the administrative side of Greene County and say there is a chunk of our funding, but it must go to Bellbrook. Mr. Schommer states yes, we can approach them to see if this is a possibility.

Mr. Greenwood thanked Diana and Byron. He also spoke on the regional planning commission of Greene County's perspectives for the next 20 years, noting a survey is out and part of a study and report.

Mayor Schweller gave thanks to Mr. Havens for bringing Byron to Bellbrook. He noted this is the last meeting before the Thanksgiving Holiday and wished everyone a Happy and safe Thanksgiving. He noted it will be discussed at the next meeting whether to cancel the council meetings scheduled for December.

ADJOURNMENT:

Hearing no further business coming before the Council, Mayor Schweller declared the meeting adjourned at ____pm

Michael Schweller, Mayor

Robert Schommer, Clerk of Council

File Attachments for Item:

A. Resolution 2022-R-38 ADOPTING THE CITY OF BELLBROOK FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR 2023-2027 (Havens)

NOTICE OF PUBLIC HEARING



City Council Public Hearing

Monday November 28, 2022 7:00 pm
City Council Chambers 15 E. Franklin Street

**There will be an open Public Hearing by the Bellbrook
City Council regarding Resolution No.2022-R-38**

A Public Hearing will be held by Bellbrook City Council, regarding Resolution No2022-R-38

**Resolution 2022-R-38 ADOPTING THE CITY OF BELLBROOK FIVE-YEAR CAPITAL
IMPROVEMENT PLAN FOR 2023-2027**

Monday November 28, 2022 7:00 pm in the Council Chambers 15 E. Franklin Street.
The public is welcome to attend or send comments to the Clerk of Council at
clerk@cityofbellbrook.org. A copy of the Resolution is attached.

Agenda and additional meeting information available at www.cityofbellbrook.org

Posted 11/16/2022

RECORD OF RESOLUTIONS

Item A. Section 8, Item

Resolution No. 2022-R-38

November 28, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-38

ADOPTING THE CITY OF BELLBROOK FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR 2023-2027

WHEREAS, the City Charter requires Council to adopt a Capital Improvement Plan in conjunction with the submission of the budget; and

WHEREAS, the 2023-2027 Five-Year Capital Improvement Plan has been prepared by City Staff containing a clear general summary of its contents.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. The Five-Year Capital Improvement Plan (CIP) for 2023-2027 attached hereto and incorporated herein by reference as Exhibit A is hereby approved.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this ____ day of _____, 2022.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

Resolution 2022-R-38 **Exhibit A**
2023-2027 Capital Improvement Plan

Item A. Section 8, Item

Project Description		2022	2023	2024	2025	2026	2027	TOTALS
100 GENERAL FUND - CAPITAL OUTLAY DEPT 30								
Administration								
V&E	Police, Fire & Admin Workstations	\$ 5,515				\$ 7,500		\$ 13,015
I&F	City Hall Interior Maintenance			\$ 10,000				\$ 10,000
Total Administration		\$ 5,515	\$ -	\$ 10,000	\$ -	\$ 7,500	\$ -	\$ 17,500
Museum								
I&F	Repair and rennovation of Exterior	\$ 88,348						
Total Museum		\$ 88,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Service								
I&F	Annual Street Repair	\$ 203,073	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 1,103,073
I&F	Storm Water System Maintenace/Repair	\$ 30,000	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 355,000
I&F	Franklin Street Bridge Pedestrian Improvements (ODOT)	\$ -	\$ 850,000					\$ 850,000
V&E	Street Sweeper (50% of total)			\$ 100,000				\$ 100,000
V&E	Utility Vehicle with plow (35% of total)		\$ -	\$ 8,750				\$ 8,750
Total Service		\$ 233,073	\$ 1,075,000	\$ 333,750	\$ 250,000	\$ 250,000	\$ 275,000	\$ 2,183,750
Police								
V&E	Cruisers		\$ 68,000		\$ 70,000		\$ 72,000	\$ 210,000
V&E	Equipment for Cruisers		\$ 36,000		\$ 39,000		\$ 42,000	\$ 117,000
V&E	Weapons (guns and tasers)	\$ 2,000	\$ 5,000	\$ 10,000	\$ 2,000			\$ 19,000
V&E	Portable & Mobile Radios	\$ 5,944	\$ 16,000	\$ 16,000	\$ 17,000	\$ 17,000	\$ 18,000	\$ 89,944
V&E	Speed Monitoring Equipment			\$ 2,800				\$ 2,800
V&E	Building Interior Repairs/Renovation			\$ 5,000				\$ 5,000
V&E	AED's			\$ 4,500				\$ 4,500
V&E	New records management software	\$ 8,000						\$ 8,000
Total Police		\$ 15,944	\$ 125,000	\$ 38,300	\$ 128,000	\$ 17,000	\$ 132,000	\$ 440,300

Resolution 2022-R-38 **Exhibit A**
2023-2027 Capital Improvement Plan

Item A. Section 8, Item

Project Description		2022	2023	2024	2025	2026	2027	TOTALS
Fire								
V&E	Command/Staff Vehicle		\$ 62,000				\$ 66,000	\$ 128,000
V&E	Cardiac Monitors X2				\$ 80,000			\$ 80,000
V&E	AED's		\$ 21,000					\$ 21,000
V&E	Ballistic Equipment		\$ 10,000					\$ 10,000
V&E	Drone		\$ 10,000					\$ 10,000
V&E	Portable and Mobile Radios	\$ 25,000	\$ 20,000	\$ 20,000				\$ 65,000
V&E	Furniture & Fixtures		\$ 7,500					\$ 7,500
V&E	Replace Medic 21 (2000)	\$ 272,000						\$ 272,000
V&E	Replace Medic 22 (2011)					\$ 300,000		\$ 300,000
V&E	4 MDT's						\$ 10,000	\$ 10,000
V&E	Ladder/Engine			\$ 1,300,000				\$ 1,300,000
Total Fire		\$ 297,000	\$ 61,000	\$ 1,389,500	\$ 80,000	\$ 300,000	\$ 76,000	\$ 1,906,500
TOTAL GENERAL FUND - CAPITAL OUTLAY		\$ 639,880	\$ 1,261,000	\$ 1,771,550	\$ 458,000	\$ 574,500	\$ 483,000	\$ 4,548,050

620 WATER FUND								
I&F	Fire Hydrant Replacement Program	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 210,000
I&F	Ridgeway 200K Gallon Standpipe Repainting					\$ 130,000		\$ 130,000
I&F	Replace Lab Testing Equipment for Fluoride		\$ 6,000					\$ 6,000
V&E	Box Truck Replacement					\$ 55,000		\$ 55,000
V&E	Backhoe Replacement	\$ 79,521						\$ 79,521
V&E	Pickup Truck				\$ 40,000			\$ 40,000
V&E	Utility Vehicle with plow (65% of total)			\$ 18,200				\$ 18,200
V&E	One ton dump w/ snow removal equipment (65% of total)				\$ 58,500			\$ 58,500
Future projects to be estimated: Fiber line to well field and water main replacement projects								
TOTAL WATER FUND		\$ 114,521	\$ 41,000	\$ 53,200	\$ 133,500	\$ 220,000	\$ 35,000	\$ 482,700

201 LOCAL FISCAL RECOVERY FUND - ARPA								
I&F	Outdoor Warning Sirens	\$ 81,100						\$ 81,100
I&F	Lower Hillside Drainage Project	\$ 16,430	\$ 221,189					\$ 237,619
I&F	Streetscape/Downtown Infrastructure		\$ 300,000					
TOTAL LOCAL FISCAL RECOVERY - ARPA FUND		\$ 97,530	\$ 521,189	\$ -	\$ -	\$ -	\$ -	\$ 521,189

Resolution 2022-R-38 **Exhibit A**
2023-2027 Capital Improvement Plan

Item A. Section 8, Item

Project Description		2022	2023	2024	2025	2026	2027	TOTALS
210 STREET FUND								
V&E	Street Sweeper (50% of total)			\$ 100,000				\$ 100,000
V&E	Replacement 52" Mower (was originally 2023)	\$ 7,756						\$ 7,756
V&E	Backhoe Replacement (35% of total)	\$ 42,819						\$ 42,819
V&E	Utility Vehicle with plow (35% of total)			\$ 9,800				\$ 9,800
V&E	One ton dump w/ snow removal equipment (35% of total)				\$ 31,500			\$ 31,500
TOTAL STREET FUND		\$ 50,575	\$ -	\$ 109,800	\$ 31,500	\$ -	\$ -	\$ 141,300
280 MOTOR VEHICLE LICENSE FUND								
I&F	Portion of paving	\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 475,000
TOTAL MOTOR VEHICLE LICENSE FUND		\$ -	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 125,000	\$ 475,000
TOTAL ALL FUNDS		\$ 902,506	\$ 1,898,189	\$ 2,009,550	\$ 723,000	\$ 894,500	\$ 643,000	\$ 6,168,239

File Attachments for Item:

B. Ordinance 2022-O-9 REPEALING TITLE SIX "OTHER PUBLIC SERVICES" OF THE BELLBROOK MUNICIPAL CODE AND ENACTING A NEW TITLE SIX "OTHER PUBLIC SERVICES" OF THE BELLBROOK MUNICIPAL CODE (Hoke)

NOTICE OF PUBLIC HEARING



City Council Public Hearing

Monday November 28, 2022 7:00 pm
City Council Chambers 15 E. Franklin Street

**There will be an open Public Hearing by the Bellbrook
City Council regarding Ordinance No.2022-O-9**

A Public Hearing will be held by Bellbrook City Council, regarding Ordinance No2022-O-9

**Ordinance 2022-O-9 REPEALING TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK
MUNICIPAL CODE AND ENACTING A NEW TITLE SIX “OTHER PUBLIC SERVICES” OF THE
BELLBROOK MUNICIPAL CODE**

Monday November 28, 2022 7:00 pm in the Council Chambers 15 E. Franklin Street.
The public is welcome to attend or send comments to the Clerk of Council at
clerk@cityofbellbrook.org. A copy of the Ordinance is attached.

Agenda and additional meeting information available at www.cityofbellbrook.org

Posted 11/16/2022

RECORD OF ORDINANCES

Item B. Section 8, Item

Ordinance No. 2022-O-9

November 28, 2022

City of Bellbrook State of Ohio

Ordinance No. 2022-O-9

REPEALING TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK MUNICIPAL CODE AND ENACTING A NEW TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK MUNICIPAL CODE

WHEREAS, the City of Bellbrook previously adopted Title Six “Other Public Services” into the Bellbrook Municipal Code; and

WHEREAS, the City Council wishes to repeal and replace Title Six “Other Public Services” to provide updated policy within the Code.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY ORDAINS:

Section 1. That the old Title Six “Other Public Services” of the Bellbrook Municipal Code be and is hereby repealed in its entirety.

Section 2. A new Title Six “Other Public Services” of the Bellbrook Municipal Code be and is hereby enacted as set forth in Exhibit A attached hereto and incorporated herein by reference with deletions shown by strikethrough and additions shown by bold and underline:

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this ____ day of ____ 2022.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

EXHIBIT A

TITLE SIX – OTHER PUBLIC SERVICES

CHAPTER 1060. – GARBAGE AND RUBBISH COLLECTION AND DISPOSAL

Sec. 1060.01. Definitions.

As used in this chapter:

Authorized Collection Agent means an owner of a collection and transportation vehicles which has been approved for Waste Material and/or Recycle collection and transportation under a contract with the City of Bellbrook.

Construction waste means waste from building construction, alteration or repair, dirt from excavations, and unusual or special manufacturing or trade waste. This type of waste, which is not classified as municipal waste, will not be collected with the regular collection, but shall be subject to collection charges made for special service.

Garbage means all waste, animal, fish, fowl, fruit or vegetable matter.

Large/Bulk Items include but are not limited to household appliances, sofas, chairs, household furniture, carpet and mattresses.

Multifamily residence, apartment and dwelling mean the grouping together under a common roof of three or more residential units.

Recyclable means items capable and permitted for recycling including, but not be limited to, newspapers, magazines, catalogs, telephone books, junk mail, paper cartons, #1, #2, and #6 plastics, and all glass food and drink containers (clear or colored), and aluminum and bi-metal beverage cans

Refuse means municipal waste, consisting of certain discarded products incidental to residential housekeeping and small commercial enterprises, as further defined under the sections pertaining to garbage and rubbish, and that waste incidental to the use, preparation and storage of food for human consumption. It shall include spoiled fruit and dead animals.

Residential unit or dwelling means the place of abode of a person or persons living separately or together as an independent family.

Rubbish means the miscellaneous waste material and refuse from housekeeping and ordinary mercantile enterprises, including packing boxes, cartons, excelsior, paper, ashes, cinders, tin cans, bottles, metals, rubbish, etc. **brush in small piles or tied in bundles of not more than four feet in length, grass clippings, leaves, etc.**

Sec. 1060.02. Intent and purpose: **Residential solid waste collection and disposal.**

- (a) It is the intent of Council that this chapter be liberally construed for the purpose of providing a sanitary and satisfactory method of preparation, collection and disposal of municipal refuse and the maintenance of public and private property in a clean, orderly and sanitary condition for the peace, health and safety of the community. The City Manager is hereby authorized to make such rules and regulations as from time to time appear to him or her to be necessary to carry out this intent, provided, however, that such rules are not in conflict with this chapter or with other ordinances of the City.

RECORD OF ORDINANCES

Item B. Section 8, Item

Ordinance No. 2022-O-9

November 28, 2022

- (b) A weekly solid waste collection and disposal program and curbside recyclable collection and reclamation program for recyclable material are established in the City. All Residential Dwellings and applicable Multifamily Dwellings shall use the City Authorized Collection Agent for its Waste Material collection and are required to pay the cost for the collection and disposal of Waste Material and recyclables. The cost assessed to service to each Residential Dwelling shall be as established from time to time by City Council.
- (c) No person, other than the Authorized Collection Agent, shall collect or receive, for hire, and thereafter convey or transport on the streets and alleys or public thoroughfares of the City of Bellbrook, Waste Material from any Residential or applicable Multifamily Dwelling. Each such activity in violation hereof from one or more locations shall constitute a separate and distinct offense. The foregoing shall in no way limit the City from using its own forces, or other authorized agents to remove Waste Material at Residential or Multifamily Dwellings from time to time.
- (d) Collection of all Garbage, Refuse, Rubbish, and Recyclables shall be placed for collection in proper containers (Sec. 1060.04) with Recyclable materials separated from other Waste and set upon the curb or alley in front of the Residential or Multifamily Dwelling.

Sec. 1060.03. Preparation of refuse.

Refuse shall be prepared as follows:

- (a) *Domestic garbage.* All garbage shall be drained of all free liquid and shall be wrapped in several thicknesses of paper.
- (b) *Commercial garbage.* Garbage from hotels, clubs, restaurants, institutions and other establishments for group eating, other than private residences, need not be wrapped. Garbage resulting from handling, preparation or distribution of food and food products for consumption off the premises from such establishments as markets, commission houses, grocery stores, fruit and vegetable stands, bakeries, canneries, butcher shops and similar establishments, need not be wrapped. Such unwrapped garbage and waste shall be collected by the City under such rules and regulations as the City Manager shall from time to time establish. Undrained garbage of a liquid or semi-liquid nature will not be collected, whether in containers or not.
- (c) *Small dead animals.* Small dead animals will be collected without charge upon notification to the refuse company.
- (d) *Rubbish.* Rubbish that is larger than can be contained in containers shall be securely tied in bundles not to exceed 40 pounds in weight and placed at the curb or alley. Parts of trees or shrubs shall be tied in bundles not to exceed four feet in length and 24 inches in diameter.

Sec. 1060.04. Containers.

No owner, tenant or lessee of any public or private premises shall permit to accumulate upon his or her premises any garbage or rubbish unless it is placed and maintained as provided herein:

- (a) *Provision for containers.* The occupant of every single dwelling, two-family building, multiple-unit apartment building and small offices and retail establishments, where waste accumulates, shall provide and keep clean and in place proper portable containers as herein defined. However, multiple-unit apartment buildings and larger offices or businesses may, after giving written notice to the City verifying their use of larger commercial containers,

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- negotiate directly with a refuse hauler for price, pick-up service and billing for their commercial refuse service.
- (b) *Broken containers.* Containers that are badly broken or that otherwise fail to meet the requirements of this chapter may be classified as rubbish, and after due notice to the owner may be collected as rubbish by the refuse hauler.
 - (c) *Containers for garbage.* Portable containers for garbage shall be adequate in size and number to hold one week's accumulation and shall have a capacity of not less than ten nor more than **30 95 gallons if resident owned**, ~~except where a special permit by the City Manager is issued for a container of a different size.~~ The container shall be of substantial metal or plastic construction, provided with handles or bails and a tight-fitting cover, and no single container shall **be overloaded to an excessive weight inhibiting handling of the container.** ~~weigh more than 75 pounds when filled.~~ The same type of container shall be used for garbage mixed with other refuse. No garbage or food wastes of any description shall be placed in an uncovered container.
 - (d) *Containers for rubbish.* Portable containers for refuse other than garbage shall be **of the same requirements for garbage**, ~~adequate in size and number to hold one week's accumulation of material. However, they shall not weigh more than 75 pounds when full. Containers shall be of reasonably substantial construction to permit handling.~~
 - (e) *Location of containers.* All containers shall be located at the curb or alley line. Containers shall not be placed under the eaves of any building in such a manner that water from the roof will enter them, and any container filled or partially filled with ice or water will not be emptied.

Sec. 1060.05. Service charges.

- (a) Effective January 1, 2020~~3~~, there is established a monthly charge of ~~(21) fifteen~~ **twenty one** dollars and fifty cents (\$~~15~~**21.50**) for normal refuse collection within the City. **Effective with the April 2023 billing, all of the monthly charges then in effect shall be subject to an annual cost of living increase based on Consumer Price Index, Series ID #CUURD2005A0 as published by the U.S. Department of Labor, Bureau of Labor Statistics using the twelve-month percentage change of December to December unless otherwise waived.** All utility bill payments shall be applied first to refuse charges and any remaining amount shall be applied to water charges. Said refuse charge shall be paid by the occupant of each occupied single-family residence and by each occupant of a multifamily residence not covered by a commercial contract pursuant to Section 1060.04(a). Each operator of a business which generates a normal amount of refuse shall pay the normal collection charge, unless other arrangements are made pursuant to Section 1060.04(a). Each operator of a business which generates refuse in excess of the normal amount shall make arrangements for commercial collection in accordance with the provisions of these Codified Ordinances. Any residential user of the refuse collection service who generates refuse in excess of the normal amount shall pay a surcharge equal to the actual cost of collecting such excess. For the purposes of this section a normal amount of refuse shall mean a weekly accumulation which is capable of being contained in ~~ten~~ **six (6)** or fewer 30-gallon containers **(cans/bags), or two (2) 95-gallon trash carts and up to three (3) large items per service day**, exclusive of yard waste such as grass, leaves or brush.

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- (b) City of Bellbrook residents who are currently enrolled in the "low volume service" program initially established by the enactment of Ordinance 2011-12 shall continue to enjoy the benefits of those "low volume service" rates until such time a new account or property owner for the associated address is established ~~December 31, 2022~~, at which time those rates shall cease and the rates prescribed by Section 1060.05(a) above shall be implemented. After December 31, 2022 there will be no new or additional "low volume service" program accounts established.

Sec. 1060.06. Transportation.

The transportation of all garbage, rubbish or waste material through the streets of the City shall be conducted in such manner as to create no nuisance. The vehicle conveying waste must be of such construction and so operated that contents shall not spill upon the public streets.

Sec. 1060.07. Miscellaneous regulations.

- (a) *Recycling.* Recycling of certain items, i.e., newspaper, glass, aluminum, etc., is encouraged, and containers for the same will be provided by the refuse hauler.
- (b) *Ownership of refuse.* All junk, recyclables and other materials at residential collection sites within a City right-of-way are the property of the refuse hauler, and no person is allowed to separate, collect, carry off or dispose of the same, except under the direction of the City Manager.
- (c) *Burning and burying.* No person shall, within the corporate limits of the City, throw any garbage or refuse upon the ground or bury the same on any premises, public or private, or burn the same, except in a heating plant so designed as to thoroughly consume the same without causing a nuisance of smoke ash or offensive odors, or burn the same in any manner that may constitute a fire hazard.
- (d) *Depositing.* No person shall deposit, or cause to be deposited, sort, scatter or leave, any rubbish, earth, ashes, cinders, sawdust, ice, glass, manure, filth, paper, dirt, grass, leaves, twigs, brush, garbage or other offensive material in any public street or public property of the City, or on any private property, except on approved private or public dumps, and except where certain of these materials are used in a normal manner for improving property by grading, fertilizing or surfacing.
- (e) *Scattering.* Old newspapers, handbills, waste paper, floor sweepings or other litter shall not be scattered or thrown upon public or private property, but shall be deposited in public or private receptacles.
- (f) *Safety.* No person shall deposit or leave in any public street or public place, or in any private place or premises, any glass, broken or not broken, any metals, stones, earthenware, tacks, cinders or other substance of a nature likely to cause injury to travelers or pedestrians, or to injure any animal, or which might injure, cut or puncture any pneumatic tire.

Sec. 1060.08. Waste collection.

Unpaid refuse collection bills are hereby made a lien upon the real property served by the refuse collection service. If such bills are not paid in accordance with the billing procedure adopted by the City, they shall be certified to the County Auditor's office by a certification signed by the Director of Finance. The Auditor shall then place the same on the tax duplicate, with interest and penalties allowed by law, and the same shall be collected.

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Sec. 1060.09. Billing.

- (a) The garbage service billing procedure shall be established by the Director of Finance and may be changed from time to time to conform with good business practices. The billing procedures shall be approved by the Manager.
- (b) Statements of the charges for garbage service shall be rendered once each quarter on or about the first day of the billing month for the customers due to receive bills that month. The amount of all such charges shall be paid to the City on or before the due date listed on the bill.
- (c) If the unpaid charges are not paid on or before the due date listed on the bill, an additional charge of ten percent of the unpaid charges shall be added thereto and become part of such unpaid charges.
- (d) A shut-off notice will be mailed if the charges remain unpaid 20 days after the original due date. The shut-off notice will include a final due date for payment that will be no longer than 35 days from the original due date.
- (e) If full payment is not received by such date, service will be terminated without further notice. Restoring garbage service shall require an additional nonpayment shut-off fee as set forth in Section 1060.10 to restore or maintain service.
- (f) A customer whose payment by ~~check~~, any means is returned or rejected to the City ~~by the bank due to insufficient funds in the customer's account or because the check was written on a closed account~~ for any reason shall be charged a returned ~~check~~ payment fee, as set forth in Section 1060.10. The utility billing office ~~shall~~ may also require that the repayment be made in cash and may also require that future payments by that customer be made in cash or by money order.
- (g) Overpaid amounts of less than one dollar (\$1.00) on closed accounts shall not be refunded.

Sec. 1060.10. Operation fees.

Operation fees are hereby established as follows:

- (a) Nonpayment shut-off ~~\$30.00~~ \$45.00
- (b) Returned check fee ~~\$30.00~~ \$45.00.

Sec. 1060.99. Penalty.

Whoever violates any of the provisions of this chapter shall be fined not more than one hundred dollars (\$100.00) or imprisoned not more than 30 days, or both.

CHAPTER 1062. PARKS

Sec. 1062.01. ~~Personal conduct.~~

- ~~(a) Disorderly conduct. No person shall conduct himself or herself, by act or by word, in a disorderly, boisterous, riotous or other manner so as to disturb the peace and good order in a public park.~~
- ~~(b) Conduct at sporting events.~~
 - ~~(1) No participant or spectator of a sport in any City sports program shall lay a hand upon, push, shove, strike or threaten to strike an official.~~
 - ~~(2) No participant or spectator of a sport in any City sports program shall refuse to abide by an official's decision.~~

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- ~~(3) No participant shall use unnecessarily rough tactics in the play of the game against the person of an opposing player.~~
- ~~(4) No participant shall make objectionable demonstrations of dissent at an official's decision by throwing gloves, bats or personal equipment or by taking any other forceful or violent action.~~
- ~~(5) No participant shall permit a person to remain in the dugout or on the players' bench who is not a playing member of the team, a manager or a scorekeeper.~~
- ~~(6) No participant shall appear on the playing field in an intoxicated condition.~~
- ~~(c) *Abusive language.* No person shall use profane, insulting, abusive, indecent or threatening language in a public park.~~
- ~~(d) *Gambling.* No person shall solicit or procure participants for, engage in or promote, in a public park, any game which is played for money or any other thing of value.~~
- ~~(e) *Loitering.* No person shall loiter in the vicinity of shelters, equipment, restrooms or other facilities in a public park. No person shall enter facilities in a public park provided for the exclusive use of the opposite sex.~~
- ~~(f) *Indecent exposure.* No person shall make an indecent exposure of his or her person in a public park.~~
- ~~(g) *Assault.* No person shall assault or threaten another in a menacing manner or strike or wound another in a public park.~~
- ~~(h) *Resisting or obstructing a police officer.* No person shall resist, obstruct or abuse a police officer in a public park while such officer is engaged in the lawful execution of his or her duties.~~

Sec. 1062.02. Removal or defacing of property and natural features; signs.

~~(a) *Buildings, equipment and other property.*~~

~~No person shall remove any property, or part thereof, which is owned, leased or otherwise controlled by the City as a public park without the written permission of the City.~~

~~No person shall write upon, cut, mutilate, deface or damage in any manner any building, equipment or other property, or part thereof, which is owned, leased or otherwise controlled by the City.~~

~~(b) *Natural features.*~~

~~No person shall dig, move or carry away any rock, stone, sod, sand, earth, tree, wood, shrub, plant, nuts or seeds in a public park without the written permission of the City.~~

~~No person shall trample upon, injure, destroy, break, cut, chop or deface in any manner any stone, tree, shrub, plant, flower or other natural feature in a public park.~~

~~(c) *Erecting and attaching signs.*~~

~~No person shall erect any sign in a park or attach any sign to property which is owned, leased or otherwise controlled by the City as a public park, nor shall any person display any placard, notice, advertisement, circular, banner or statement of any kind, other than on a vehicle, without the written permission of the City. This section shall not apply to signs erected by the City.~~

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~~Sec. 1062.03. Deposit of materials.~~

- ~~(a) No person shall bring into a public park any garbage, ashes, refuse, grass clippings, leaves or other noxious or waste material and deposit or discard the same in or adjacent to a public park.~~
- ~~(b) No person shall, while in or adjacent to a public park, discharge, throw, drop or cause to flow into park waters any noxious or deleterious substance, either solid, liquid or gaseous.~~
- ~~(c) No person, while using facilities of a public park, shall deposit or discard in or adjacent to a park any paper, garbage, ashes, refuse or other noxious waste material, other than in receptacles provided for the disposal of such material.~~

~~Sec. 1062.04. Alcoholic beverages and drugs.~~

- ~~(a) No person shall enter a public park while under the influence of alcoholic beverages or drugs of abuse.~~
- ~~(b) No person shall take any kind of alcoholic beverage or drug of abuse into a public park or make use of the same in a public park.~~

~~Sec. 1062.05. Firearms; weapons and explosives.~~

- ~~(a) No person shall carry on or about his or her person, while in a public park, firearms of any description, bows and arrows, air or gas guns, missiles, sling shots or other missile throwing devices, except in areas that have been specifically designated for such use.~~
- ~~(b) No person shall discharge a firearm, bow and arrow, air or gas gun, missile, sling shot or other missile throwing device into a public park or discharge any such device while in a public park, except in areas designated for such use.~~
- ~~(c) No person shall bring into, fire into, or have in his or her possession or use in, a public park, fireworks or explosives of any kind.~~
- ~~(d) This section shall not apply to police officers while such officers are engaged in the lawful execution of their duties.~~

~~Sec. 1062.06. Camping.~~

- ~~(a) No person shall camp in a public park other than in an area designated for such use.~~
- ~~(b) Camping by scout troops in areas other than those designated for such use may be accomplished with written permission of the City.~~

~~Sec. 1062.07. Fires; open burning.~~

- ~~(a) No person shall start or maintain a fire in a public park except in a fireplace, in a grill or at a site designated for such purpose.~~
- ~~(b) No person, having started a fire in a designated area, shall leave the fire unattended or leave the vicinity of the fire without first fully extinguishing the fire.~~
- ~~(c) No person shall deposit or scatter hot coals or ashes in any place in a public park, other than in a receptacle provided for that purpose.~~
- ~~(d) No person shall burn wood or other flammable materials found in a public park, except wood or flammable materials provided by the City in designated containers.~~

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~~Sec. 1062.08. Domestic animals.~~

- ~~(a) No person shall bring any animal into a public park unless such animal is controlled by a leash or bridle, is in a vehicle or is suitably caged.~~
- ~~(b) No person shall ride a horse in a public park in any area not specifically designated for such use or in a manner as to endanger the rider or any other person or property.~~
- ~~(c) No person shall bring any animal into a public park and abandon such animal therein.~~

~~Sec. 1062.09. Wild animals; fishing.~~

- ~~(a) No person shall hunt, trap or in any way abuse, molest, injure, pursue, remove or destroy any natural animal found in a public park.~~
- ~~(b) No person shall move, injure, molest or destroy any bird's nest or eggs or any other animal habitation in a public park.~~
- ~~(c) No person shall trap, seine, molest, remove or destroy any natural fish or other aquatic species in a public park.~~
- ~~(d) Regulations applicable to fishing shall be posted in appropriate places in areas designated for such use.~~

~~Sec. 1062.10. Vehicular traffic.~~

- ~~(a) *Driving in permitted areas.* No person shall operate a motor vehicle, whether licensed or unlicensed, in a public park, except on and within the roads and paths provided for such motor vehicles. No person shall drive a motor vehicle, whether licensed or unlicensed, on roads or paths in violation of signs designating the roads and paths to be only for the use of a specific type of vehicle.~~
- ~~(b) *Reckless operation.* No person shall operate a motor vehicle in a public park in such a manner as to endanger the operator, another person or any property.~~
- ~~(c) *Speed.* No person shall operate a motor vehicle in a public park in excess of the posted speed limit.~~
- ~~(d) *Parking.* No person shall park any vehicle in a public park except in places designated for such purpose.~~

~~Sec. 1062.11. Hours.~~

- ~~(a) Each park shall be opened to the public during such hours as are determined by the Park and Recreation Board. Hours during which a park or part thereof shall be open to the public shall be posted at appropriate places in the park. The Police Chief may close a public park or any part thereof if he or she determines that the public safety or another emergency requires such closing.~~
- ~~(b) No person shall enter into or remain in a public park or area thereof at a time when such park or area is not open to the public.~~

~~Sec. 1062.12. Private group activities.~~

- ~~(a) No person or group shall hold a concert, rally or other group function without first submitting plans for such function for approval by the Park and Recreation Board and obtaining written permission therefor from the City.~~

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~~(b) Reservation of park facilities for family reunions, private parties and other such functions shall be obtained from the Board.~~

~~Sec. 1062.13. Ejection from parks.~~

~~Police officers and park officials are hereby authorized to order any person found violating any of the provisions of this chapter to leave the public park.~~

Sec. 1062.14. Management; authority of Bellbrook-Sugarcreek Park District.

- (a) The Bellbrook-Sugarcreek Park District is hereby authorized to manage City-owned parks, including Sackett-Wright, Petrikis, Bellbrook and Magee, ~~the proposed Ryan Park and any other park that may be acquired by the City.~~
- (b) The Park District shall operate recreational programs, submit annual budgets to the City, schedule programs and provide long-term planning.
- (c) The City shall maintain all City-owned parks. Effective April 1, 1986, the Park District shall pay the cost of park maintenance.
- (d) Such maintenance responsibilities shall include grounds maintenance, road and parking lot upkeep, trash removal and litter control, utility upkeep and routine soil erosion.

~~Sec. 1062.99. Penalty.~~

~~Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than one hundred dollars (\$100.00) for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.~~

CHAPTER 1064. BELLBROOK HISTORICAL MUSEUM

Sec. 1064.01. Museum Trust Fund.

- ~~(a) There is hereby established a separate Museum Trust Fund to be maintained by the City for the receipt and expenditure of funds for the improvement, maintenance and operation of the Bellbrook Historical Museum.~~
- ~~(b) The moneys in this Fund shall be reserved solely for the improvement, maintenance and operation of the Bellbrook Historical Museum.~~
- ~~(c) The moneys in this Fund shall be invested along with other City funds and shall be credited with interest in the manner set forth in State law and according to City investment procedures.~~
- ~~(d) Appropriations for this Fund shall be made in accordance with State and local laws and shall be legally adopted by Council based upon recommendations from the Museum Board of Trustees.~~
- ~~(e) Purchase orders authorizing expenditures from the Fund between one hundred dollars (\$100.00) and five hundred dollars (\$500.00) shall be countersigned by designated Board members. Purchase orders authorizing expenditures from the Fund exceeding five hundred dollars (\$500.00) shall be authorized by a majority of the Board.~~
- ~~(f) The City shall provide the Board with a monthly financial report detailing the Fund balance and all receipts and expenditures for the previous month. Such funds shall be audited along with all City funds and copies of the relevant audit reports shall be provided to the Board.~~

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~~(g) The Board and the City shall agree to abide by all Federal, State and local laws concerning the proper accounting of public funds.~~

File Attachments for Item:

C. Ordinance 2022-O-10 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 (Cyphers)

NOTICE OF PUBLIC HEARING



City Council Public Hearing

Monday November 28, 2022 7:00 pm
City Council Chambers 15 E. Franklin Street

**There will be an open Public Hearing by the Bellbrook
City Council regarding Ordinance No.2022-O-10**

A Public Hearing will be held by Bellbrook City Council, regarding Ordinance No2022-O-10

**Ordinance 2022-O-10 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES
OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING
DECEMBER 31, 2023**

Monday November 28, 2022 7:00 pm in the Council Chambers 15 E. Franklin Street.
The public is welcome to attend or send comments to the Clerk of Council at
clerk@cityofbellbrook.org. A copy of the Ordinance is attached.

Agenda and additional meeting information available at www.cityofbellbrook.org

Posted 11/16/2022

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Ordinance No. 22-O-10

November 28 2022

City of Bellbrook

Ordinance No. 22-O-10

AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023

WHEREAS, the City Council has reviewed the proposed 2023 annual operating budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2023 annual budget and authorize the related appropriations.

Now, Therefore, the City of Bellbrook Hereby Ordains:

Section 1. That to provide for the current expenses and other expenditures of the City of Bellbrook, during the fiscal year ending December 31, 2023, the sums set forth in Exhibit A attached hereto and incorporated herein by reference be and are hereby set aside to be appropriated.

Section 2. That the Finance Director is hereby authorized to make payments from any of the foregoing appropriations upon receiving proper documentation approved by the officers authorized by law to approve the same.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this 28th day of November 2023.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

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Ordinance No. 22-O-10

November 28 2022

EXHIBIT A

Appropriations Fund/Grouping		2023 Expense Appropriations
100	General Fund	1,970,991.00
11	Legislative	43,085.00
	<i>Personnel</i>	34,635.00
	<i>Other</i>	8,450.00
12	Administrative	568,262.00
	<i>Personnel</i>	172,415.00
	<i>Other</i>	285,847.00
	<i>Transfers</i>	110,000.00
13	Library	3,000.00
	<i>Other</i>	3,000.00
14	Museum	27,526.00
	<i>Personnel</i>	18,851.00
	<i>Other</i>	8,675.00
15	Community Environment	68,118.00
	<i>Personnel</i>	62,368.00
	<i>Other</i>	5,750.00
30	Capital Outlay	1,261,000.00
	<i>Other</i>	1,261,000.00
201	Local Fiscal Recovery Fund	521,200.00
	<i>Other</i>	521,200.00
210	Street Fund	426,190.00
	<i>Personnel</i>	319,895.00
	<i>Other</i>	106,295.00
220	State Highway Fund	28,000.00
	<i>Other</i>	28,000.00
230	Police Fund	2,026,902.00
	<i>Personnel</i>	1,649,336.00
	<i>Other</i>	377,566.00
240	Fuel System Fund	1,550.00
	<i>Other</i>	1,550.00
250	Fire Fund	1,446,852.00
	<i>Personnel</i>	1,117,252.00
	<i>Other</i>	329,600.00

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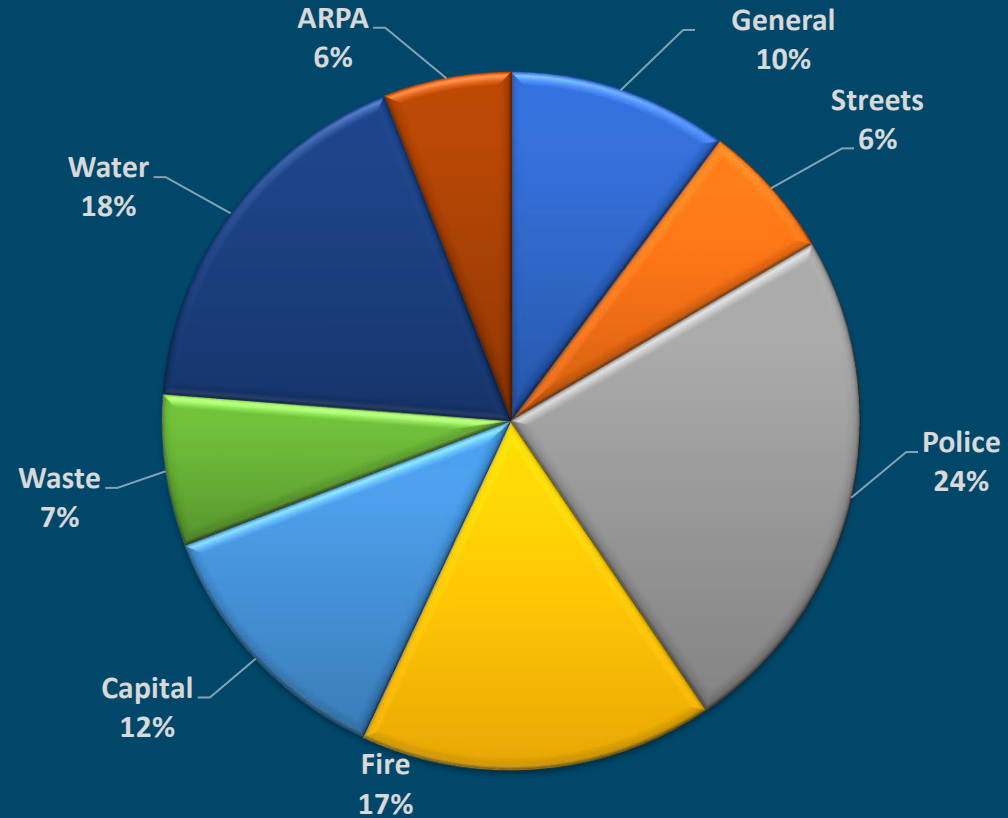
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Appropriations Fund/Grouping		2023 Expense Appropriations
270	Police Pension Fund	80,590.00
	<i>Personnel</i>	80,000.00
	<i>Other</i>	590.00
280	Motor Vehicle License Fund	105,100.00
	<i>Other</i>	105,100.00
610	Waste Collection Fund	620,122.00
	<i>Personnel</i>	24,147.00
	<i>Other</i>	595,975.00
620	Water Fund	1,570,122.00
	<i>Personnel</i>	829,494.00
	<i>Other</i>	740,628.00
800	Performance Bond Fund	10,000.00
	<i>Other</i>	10,000.00
Total Personnel		4,308,393.00
Total Other		4,499,226.00
Grand Total All Funds		8,807,619.00

CITY OF Bellbrook

2023 Expenses \$8,797,619



The Budget Process

The 2023 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 2022-O-10

- June 27 – The Tax Budget was passed through Ordinance 2022-O-8
- October 17 – Review and development of the 2023 CIP Plan
- October 24 – Review and discussion of the Departments' portion of the budget
- November 14 – Introduction of the 2023 Budget and Appropriations Ordinance
- November 28 – Public Hearing of the 2023-2027 Five-Year CIP and the 2023 Appropriations Ordinance
- November 28 – Ordinance 2022-O-10 deliberated for adoption

The Budget Process

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 in Council work sessions.

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 2022 appropriations.

Budget Summary

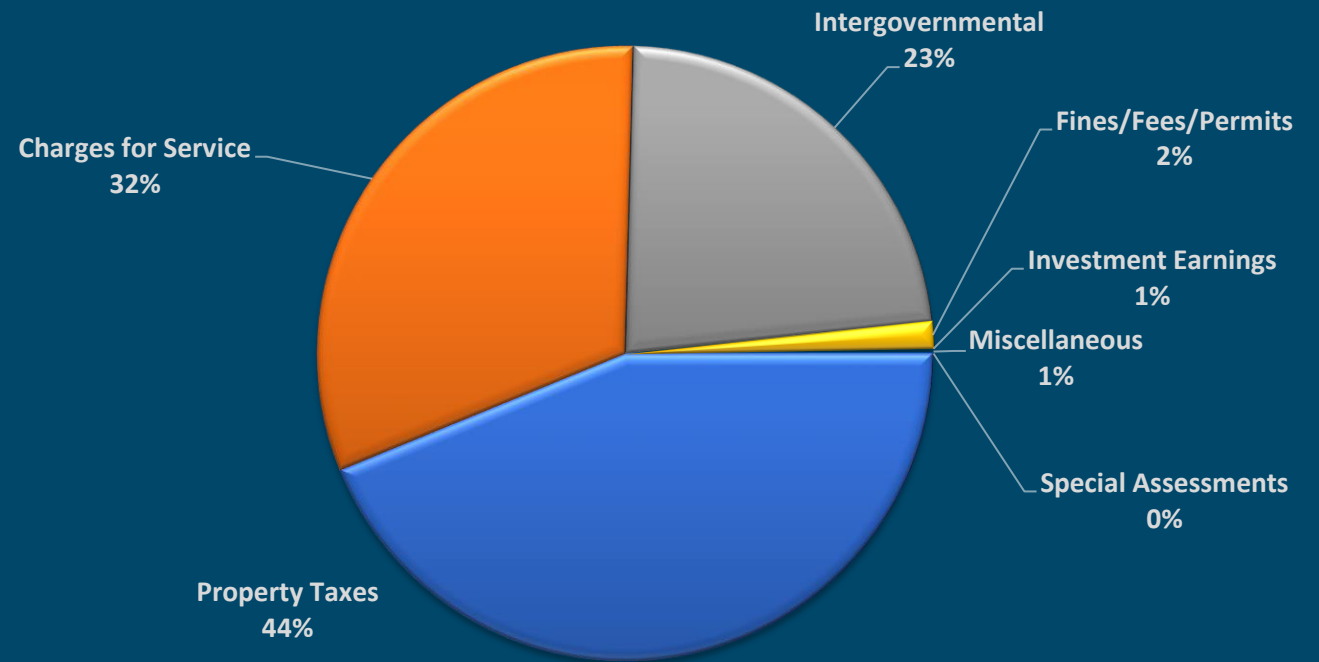
	2023 Projected Available Cash Beginning Balance	2023 Estimated Revenue	2023 Expense Budget	2023 Change in Fund Balance	2023 Projected Unappropriated Cash Balance
100 General Fund	\$ 2,457,838.50	\$ 1,972,183.00	\$ 1,970,991.00	\$ 1,192.00	\$ 2,459,031.00
201 Local Fiscal Recovery Fund	\$ 664,974.72	\$ -	\$ 521,200.00	\$ (521,200.00)	\$ 143,775.00
210 Street Fund	\$ 286,794.35	\$ 356,700.00	\$ 426,190.00	\$ (69,490.00)	\$ 217,304.00
220 State Highway Fund	\$ 108,238.58	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 108,239.00
230 Police Fund	\$ 303,426.57	\$ 1,762,250.00	\$ 2,026,902.00	\$ (264,652.00)	\$ 38,775.00
240 Fuel System Fund	\$ 7,907.19	\$ 1,200.00	\$ 1,550.00	\$ (350.00)	\$ 7,557.00
250 Fire Fund	\$ 527,897.22	\$ 1,328,500.00	\$ 1,446,852.00	\$ (118,352.00)	\$ 409,545.00
270 Police Pension Fund	\$ 23,969.38	\$ 64,000.00	\$ 80,590.00	\$ (16,590.00)	\$ 7,379.00
280 Motor Vehicle License Fund	\$ 342,729.16	\$ 50,000.00	\$ 105,100.00	\$ (55,100.00)	\$ 287,629.00
300 Capital Improvement Fund	\$ 301.34	\$ -	\$ -	\$ -	\$ 301.00
610 Waste Collection Fund	\$ 119,097.28	\$ 639,650.00	\$ 620,122.00	\$ 19,528.00	\$ 140,923.00
620 Water Fund	\$ 3,849,199.36	\$ 1,626,550.00	\$ 1,570,122.00	\$ 56,428.00	\$ 3,913,644.00
800 Performance Bond Fund	\$ 67,032.78	\$ 21,000.00	\$ 10,000.00	\$ 11,000.00	\$ 78,033.00
Totals	\$ 8,754,406.43	\$ 7,850,033.00	\$ 8,807,619.00	\$ (957,586.00)	\$ 7,812,139.00
			Less Transfer	\$ (110,000)	
				\$ (326,386)	

Budget Elements - Revenue

- Budget Level of Detail

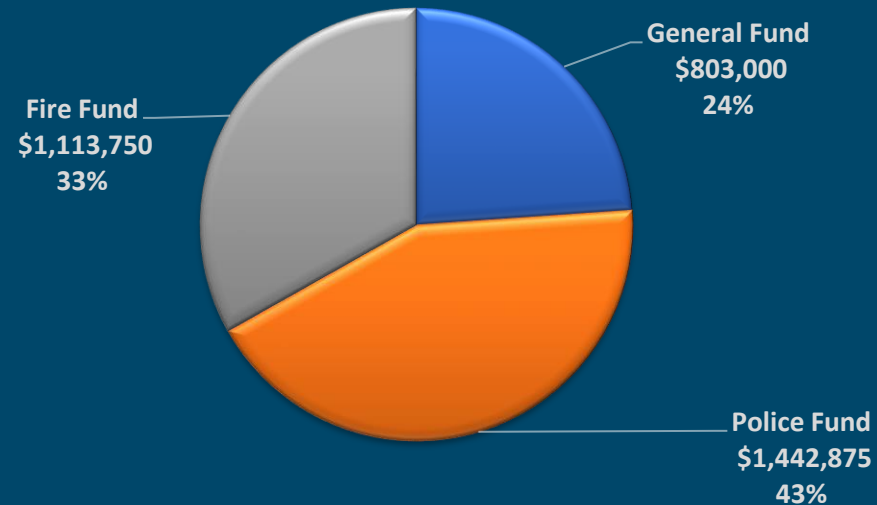
- Property Taxes
- Charges for Service
- Intergovernmental
- Fines/Fees/Permits
- Investment Earnings
- Miscellaneous
- Special Assessments

2023 Estimated Revenue by Source (excluding transfers)



Budget Elements - Revenue

2023 Property Tax by Fund
\$4,170,132

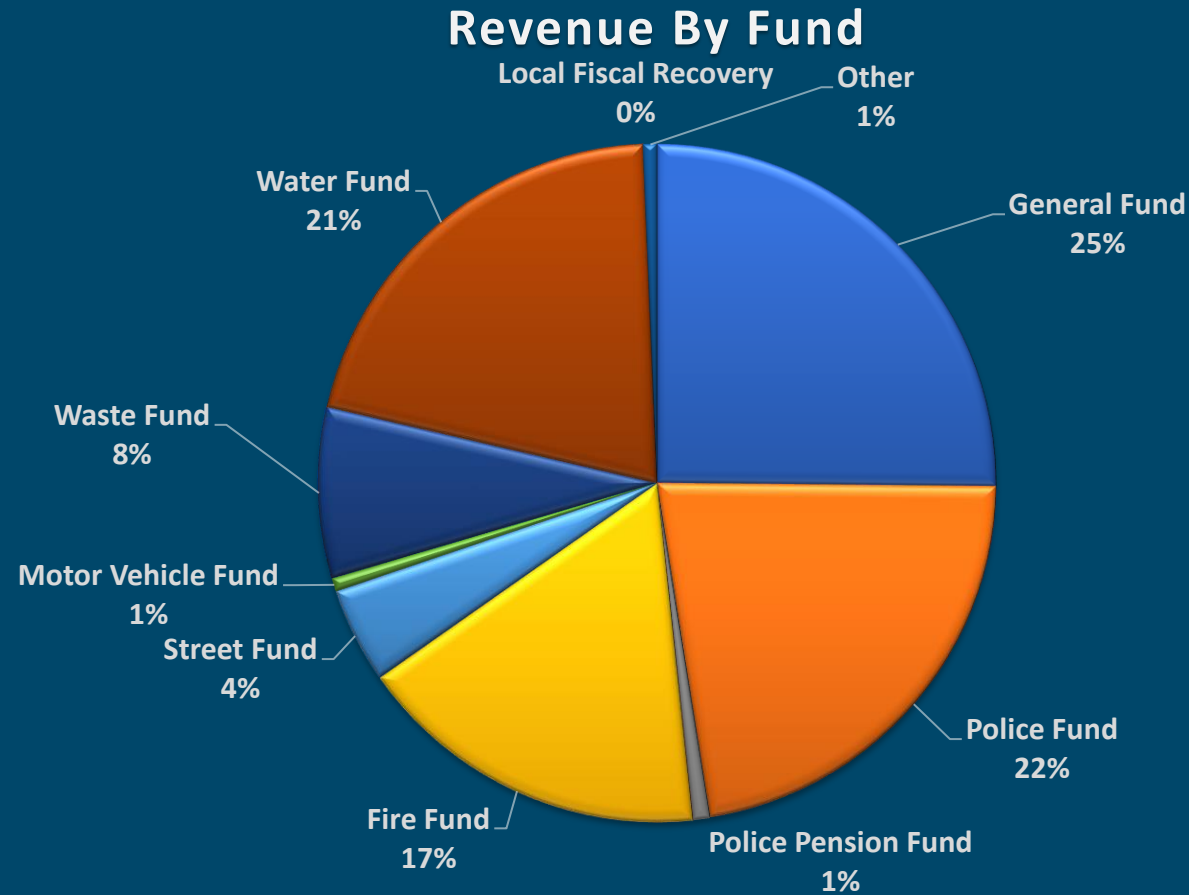


	Property Taxes
General Fund	\$ 803,000
Police Fund	\$ 1,386,875
Fire Fund	\$ 1,113,750

Budget Elements - Revenue

Fund	Property & Other Taxes	Inter-governmental	Charges for Services	Special Assessments	Fines/Fees/Permits	Investment Earnings	Miscellaneous	Transfers	2023 Revenue Budget Est
General Fund	\$ 803,000.00	\$ 1,056,583.00	\$ 19,000.00	\$ 500.00	\$ 83,600.00	\$ 5,000.00	\$ 4,500.00	\$ -	\$ 1,972,183.00
Police Fund	\$ 1,386,875.00	\$ 198,125.00	\$ 62,000.00	\$ -	\$ 2,250.00	\$ -	\$ 3,000.00	\$ 110,000.00	\$ 1,762,250.00
Police Pension Fund	\$ 56,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000.00
Fire Fund	\$ 1,113,750.00	\$ 114,250.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 1,328,500.00
Street Fund	\$ -	\$ 352,000.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 356,700.00
State Highway Fund	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000.00
Motor Vehicle Fund	\$ 32,000.00	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Waste Fund	\$ -	\$ -	\$ 639,400.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 639,650.00
Water Fund	\$ -	\$ -	\$ 1,623,050.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 1,626,550.00
Fuel System Fund	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
Performance Bond Fund	\$ -	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 21,000.00
Totals	\$ 3,391,625.00	\$ 1,774,958.00	\$ 2,445,150.00	\$ 500.00	\$ 106,850.00	\$ 5,000.00	\$ 15,950.00	\$ 110,000.00	\$ 7,850,033.00
								Less Transfer	\$ (110,000.00)
									\$ 7,740,033.00

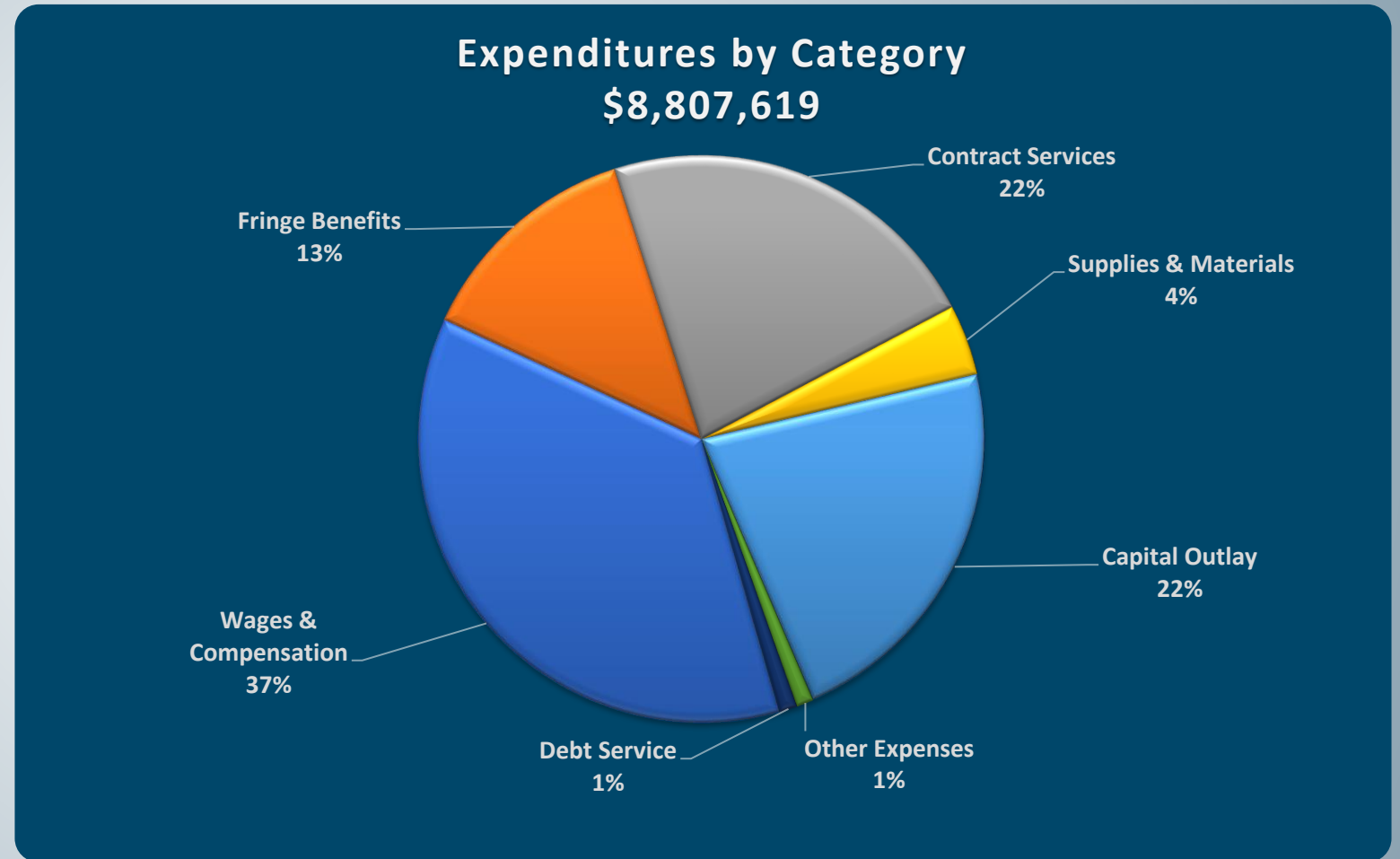
Budget Elements - Revenue



General Fund	\$ 1,972,183	25%
Police Fund	\$ 1,762,250	22%
Water Fund	\$ 1,626,550	21%
Fire Fund	\$ 1,328,500	17%
Waste Fund	\$ 639,650	8%
Street Fund	\$ 356,700	5%
Police Pension Fund	\$ 64,000	1%
Other Funds	\$ 50,400	1%
Motor Vehicle Fund	\$ 50,000	1%
Local Fiscal Recovery Fund	\$ 0	0%
Total	\$ 7,850,033	

Budget Elements - Expenses

- Budget Level of Detail
 - Personnel Costs
 - Wages and Compensation
 - Fringe Benefits
 - Contract Services
 - Supplies and Materials
 - Capital Outlay
 - Other Expenses
 - Debt Service

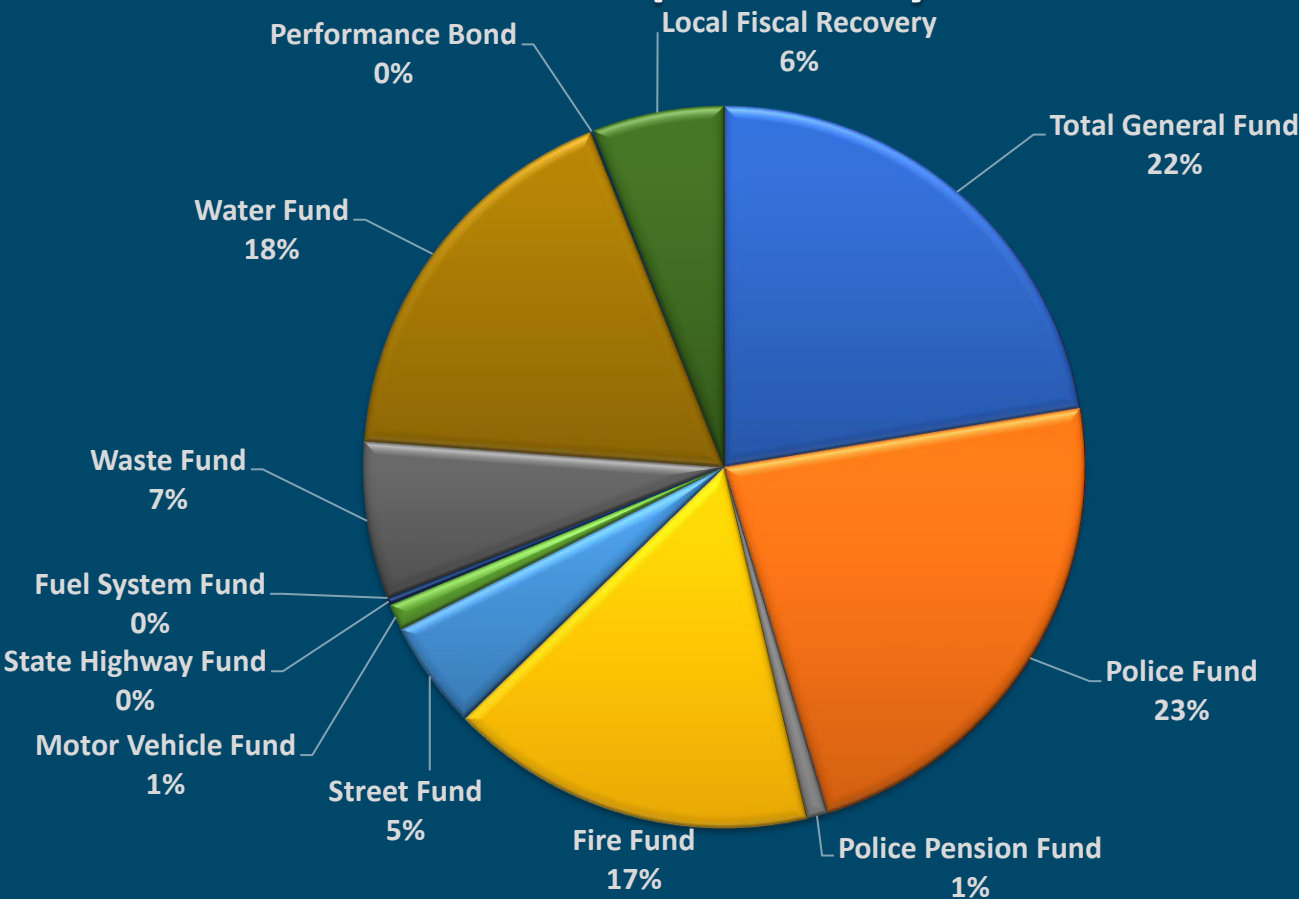


Budget Elements - Expenses

Fund	Wages & Compensation	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2023 Budget
General Fund:									
-Legislative	\$ 30,000	\$ 4,635	\$ 4,850	\$ 1,600	\$ -	\$ 2,000	\$ -	\$ -	\$ 43,085
-Administrative	\$ 128,738	\$ 43,677	\$ 229,047	\$ 33,200	\$ -	\$ 23,600	\$ -	\$ 110,000	\$ 568,262
-Library	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
-Museum	\$ 16,328	\$ 2,523	\$ 6,675	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 27,526
-Community Environment	\$ 43,709	\$ 18,659	\$ 4,300	\$ 950	\$ -	\$ 500	\$ -	\$ -	\$ 68,118
-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$1,261,000	\$ -	\$ -	\$ -	\$ 1,261,000
Total General Fund	\$ 218,775	\$ 69,494	\$ 247,872	\$ 37,750	\$1,261,000	\$ 26,100	\$ -	\$ 110,000	\$ 1,970,991
									\$ -
Police Fund	\$1,255,550	\$ 393,786	\$ 305,916	\$ 53,650	\$ -	\$ 18,000	\$ -	\$ -	\$ 2,026,902
Police Pension Fund	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ -	\$ 80,590
Fire Fund	\$ 844,325	\$ 272,927	\$ 244,850	\$ 65,600	\$ -	\$ 19,150	\$ -	\$ -	\$ 1,446,852
Street Fund	\$ 231,679	\$ 88,216	\$ 71,950	\$ 34,200	\$ -	\$ 145	\$ -	\$ -	\$ 426,190
State Highway Fund	\$ -	\$ -	\$ 3,500	\$ 24,500	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Motor Vehicle License Fund	\$ -	\$ -	\$ 15,000	\$ 15,100	\$ 75,000	\$ -	\$ -	\$ -	\$ 105,100
Waste Fund	\$ 18,116	\$ 6,031	\$ 595,900	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ 620,122
Water Fund	\$ 605,950	\$ 223,544	\$ 408,138	\$130,600	\$ 122,500	\$ 10,800	\$ 68,590	\$ -	\$ 1,570,122
Local Fiscal Recovery	\$ -	\$ -	\$ -	\$ -	\$ 521,200	\$ -	\$ -	\$ -	\$ 521,200
Fuel System Fund	\$ -	\$ -	\$ 1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550
Performance Bond Fund	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 10,000
Less Transfers									\$ 110,000
Grand Total - All Funds	\$3,174,395	\$1,133,998	\$1,899,676	\$361,400	\$1,979,700	\$ 79,860	\$ 68,590	\$ 110,000	\$ 8,697,619

Budget Elements - Expenses

Expenses by Fund



Item C. Section 8, Item	
Police Fund	\$2,026,902
Total General Fund	\$1,970,991
Water Fund	\$1,570,122
Fire Fund	\$1,446,852
Waste Fund	\$620,122
Local Fiscal Recovery	\$521,200
Street Fund	\$426,190
Motor Vehicle Fund	\$105,100
Police Pension Fund	\$80,590
State Highway Fund	\$28,000
Performance Bond Fund	\$10,000
Fuel System Fund	\$1,550
Total Expenses (Less Xfers)	\$ 8,697,619

Budget Elements – Capital Improvements

GENERAL FUND – CAPITAL OUTLAY DEPT

Service	
I&F Annual Street Repair	\$ 175,000
Franklin Street Bridge Pedestrian	
I&F Improvements (ODOT)	\$ 850,000
I&F Stormwater System Maintenance	\$ 50,000
<i>Total Service \$ 1,075,000</i>	
Police	
V&E Cruisers	\$ 68,000
V&E Equipment for Cruisers	\$ 36,000
V&E Weapons	\$ 5,000
V&E Portable & Mobile Radios	\$ 16,000
<i>Total Police \$ 125,000</i>	
Fire	
V&E AED's	\$ 21,000
V&E Ballistic Equipment	\$ 10,000
V&E Drone	\$ 10,000
V&E Portable and Mobile Radios	\$ 20,000
<i>Total Fire \$ 61,000</i>	
TOTAL CAPITAL OUTLAY GENERAL FUND \$ 1,261,000	

WATER FUND

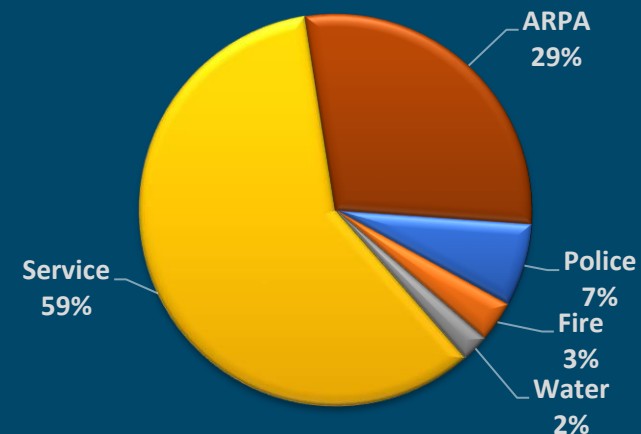
I&F	Fire Hydrant Replacement Program	\$ 35,000
V&E	Replace Lab Equipment	\$ 6,000
TOTAL WATER FUND		\$ 41,000

LOCAL FISCAL RECOVERY FUND - ARPA

I&F	Lower Hillside Drainage Project	\$ 221,189
I&F	Streetscape/Downtown Infrastructure	\$ 300,000
I&F	Vemco Drainage Project and Engineering	\$ 150,000
TOTAL ARPA FUND		\$ 521,189

TOTAL ALL FUNDS \$ 1,898,189

Capital Expenses by Function



Budget Elements - Personnel

Personnel Costs = PEOPLE

All Employee related costs including salary, health care, fringe benefits, employment taxes, etc. are budgeted under the Personnel section within each Fund/Department of the budget

Costs of each employee are allocated to the Fund and Department to which they perform services

Some Employees are allocated to only one Fund (i.e. Firefighters, Police Officers) while most others are allocated among multiple Funds (i.e. City Manager, Administrators, Streets/Service personnel) because they perform services within many Funds

2023 Budget - Personnel Cost Assumptions:

All currently occupied positions are fully funded – no attrition assumed

Current budget includes 0% annual salary increases effective August 1, and associated merit/step increases per each employee anniversary date

Health care costs are estimated to include a 0% increase from 2022 costs beginning in June

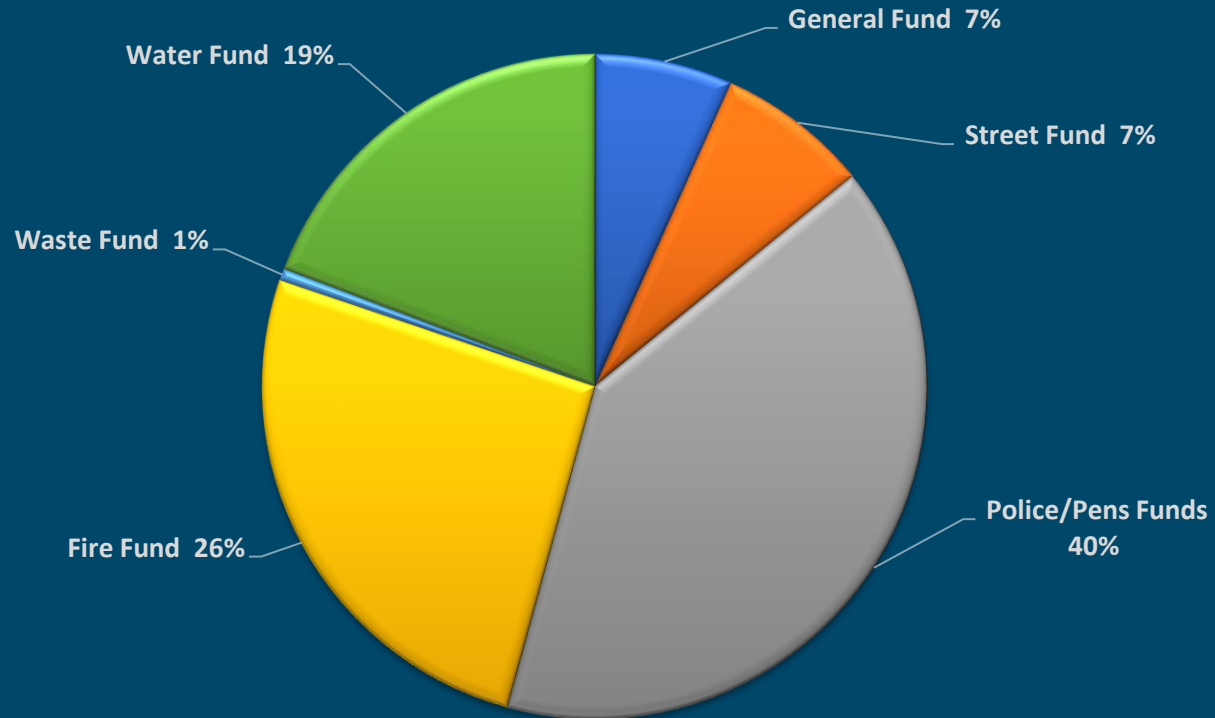
Budget Elements - Personnel

Staffing Summary	
	FTE
City Manager/Finance Director/Clerk	1.00
HR/Finance Administrator	1.00
Utility Billing Administrator	1.00
Community Development Administrator	1.00
Administrative Assistant	0.50
Museum Attendant	0.30
Camera Operator	0.02
Custodian	<u>0.25</u>
Subtotal - Administration	5.07
Police Chief	1.00
Police Captain	1.00
Police Sergeant	2.00
Patrol Officer	8.50
Police Administrative Assistant	<u>1.00</u>
Subtotal - Police	13.50

Fire Chief	1.00
Fire Lieutenant	3.00
Firefighter/Paramedic	3.00
Part-time Firefighter	<u>6.00</u>
Subtotal - Fire	13.00
Service Superintendent	1.00
Service Foreman	1.00
Service Senior Secretary	1.00
Maintenance Worker 1	3.00
Maintenance Worker 2	2.00
Maintenance Worker 3	<u>1.00</u>
Subtotal - Service	9.00
Total Full-time Equivalents	40.57
Elected Officials	7
Full-time Employees	33
Part-time Employees	20
Total Personnel Count (less elected)	53

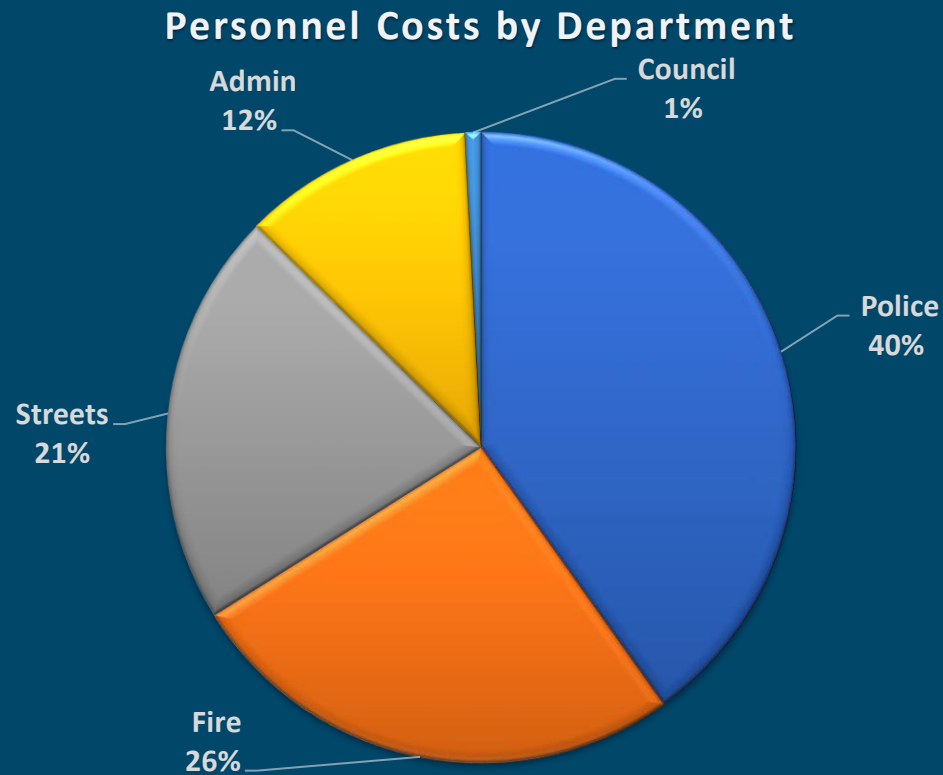
Budget Elements - Personnel

Personnel Cost Funding By Fund



Fund	Amount
Police	\$1,729,336
Fire	\$1,117,252
Water	\$829,494
Street	\$319,895
General	\$288,269
Waste	\$24,147
TOTAL	\$4,308,392

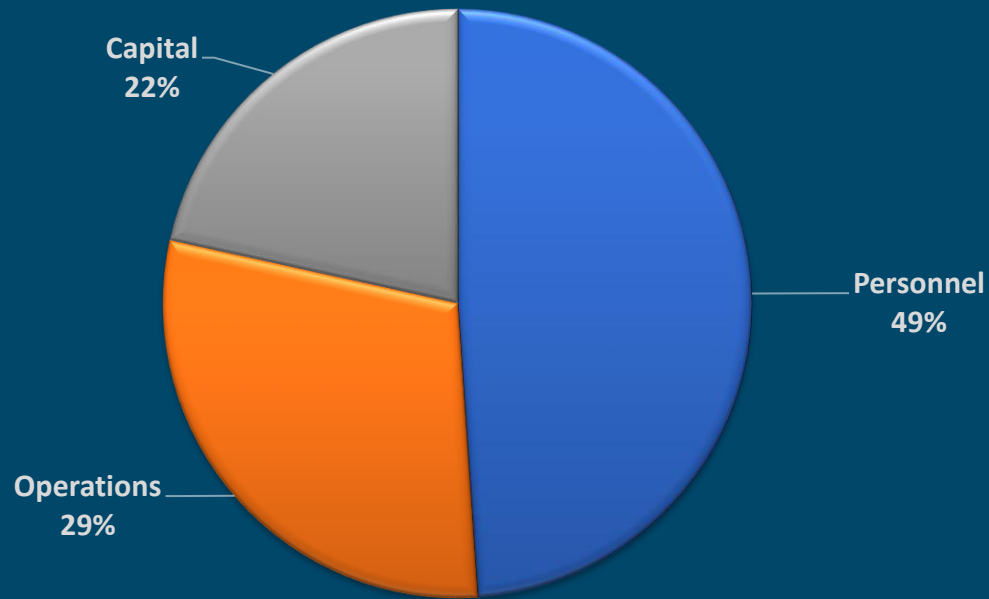
Budget Elements - Personnel



Department	Cost
Police	\$1,729,336
Fire	\$1,121,684
Streets	\$827,407
Admin	\$446,568
Council	\$34,635
TOTAL	\$4,308,392

Budget Elements – Basic Breakdown

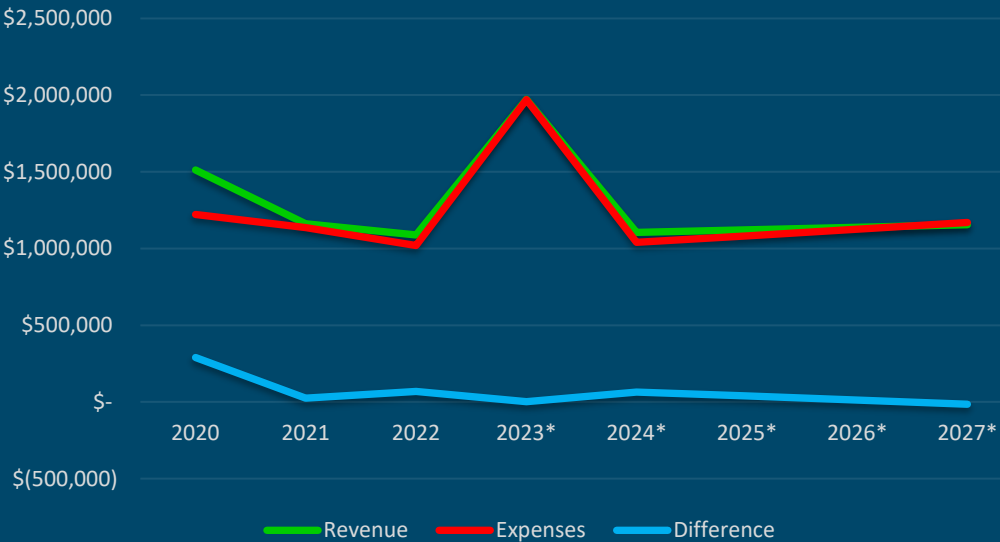
Basic Expense Budget Breakdown



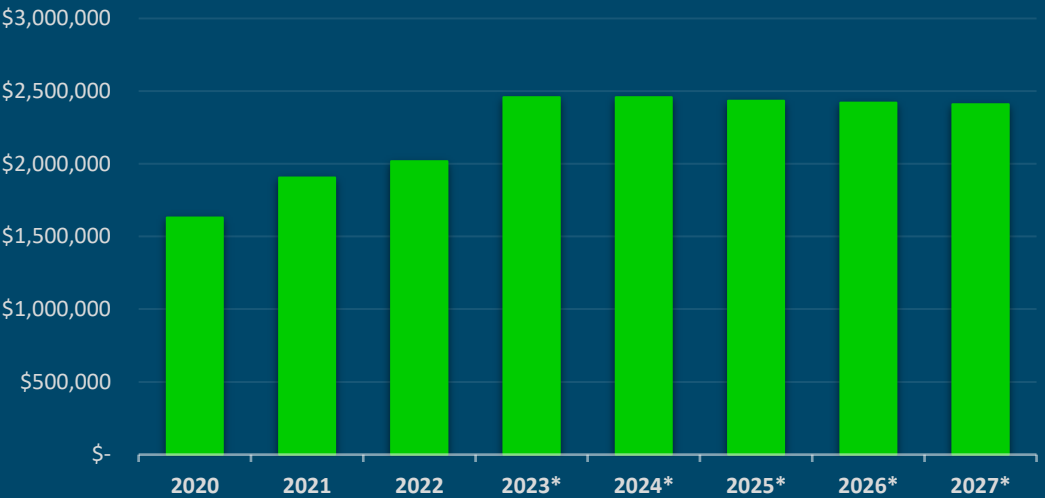
Category	Expense
Personnel	\$4,308,393
Operations	\$2,601,037
Capital	\$1,898,189
TOTAL	\$8,847,618

Budget Elements – Department/Fund Details

General Fund Revenues Vs. Expenses

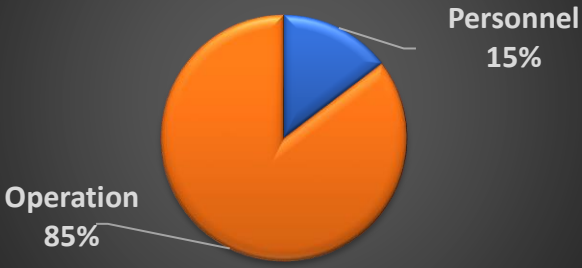


General Fund



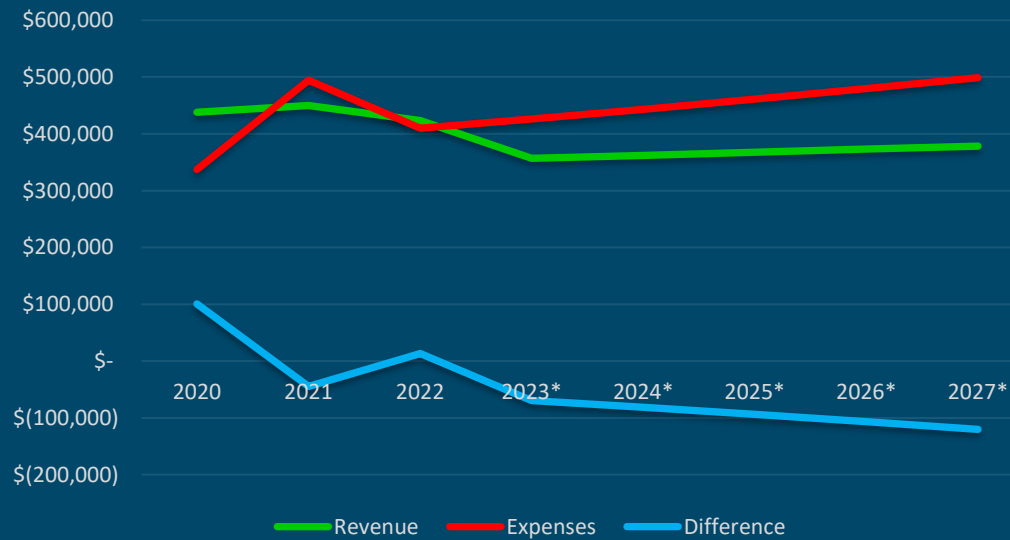
	2022	2023*
Revenue	\$1,088,152	\$1,972,183
Expenses	\$1,020,001	\$1,970,991
Difference	\$68,151	\$1,192

General Fund



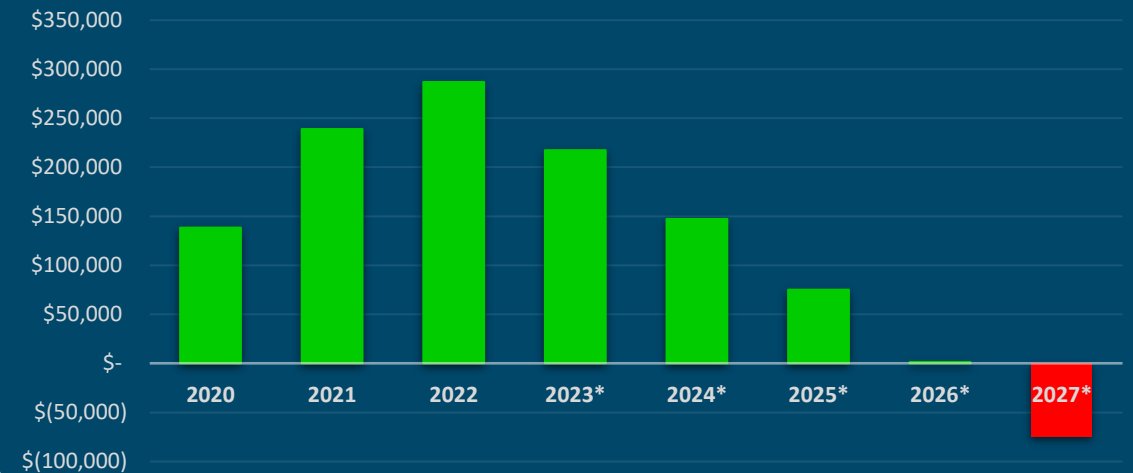
Budget Elements – Department/Fund Details

Street Fund Revenue Vs. Expenses

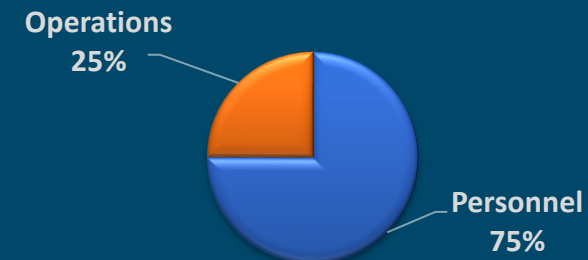


	2022	2023*
Revenue	\$387,717	\$356,700
Expenses	\$494,414	\$426,190
Difference	\$(70,914)	\$(69,490)

Streets Fund

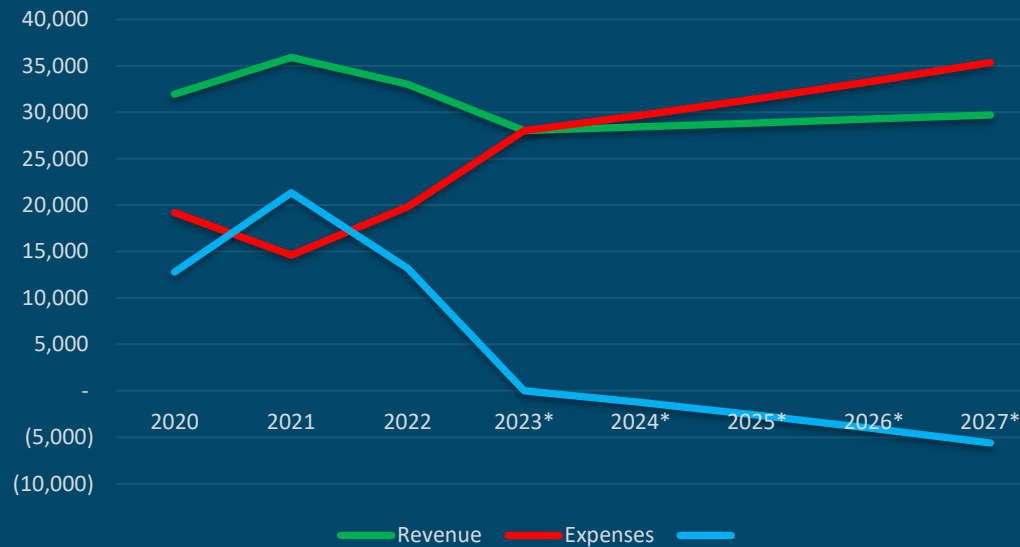


Streets Fund

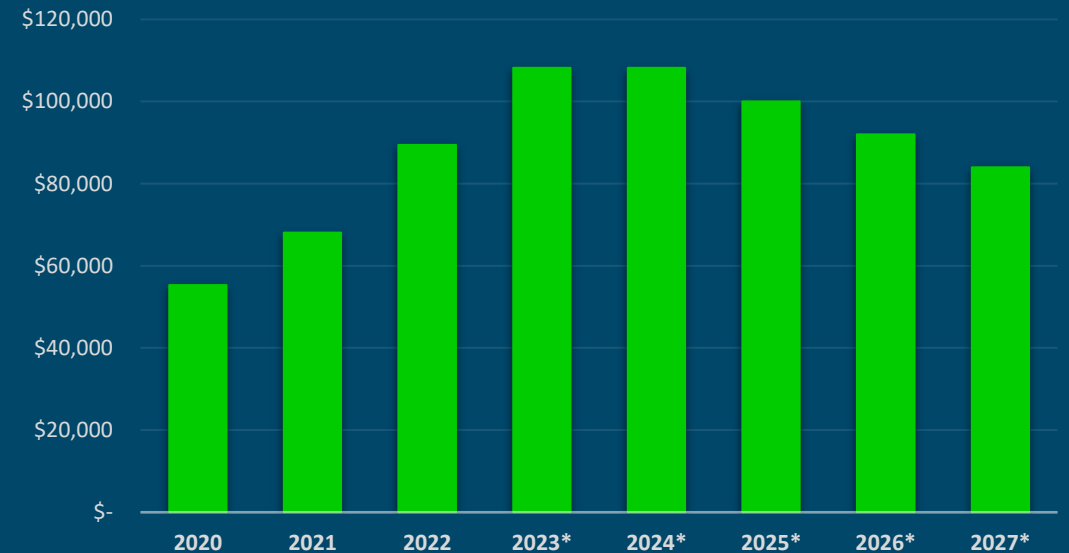


Budget Elements – Department/Fund Details

State Hwy Fund Revenue Vs. Expenses



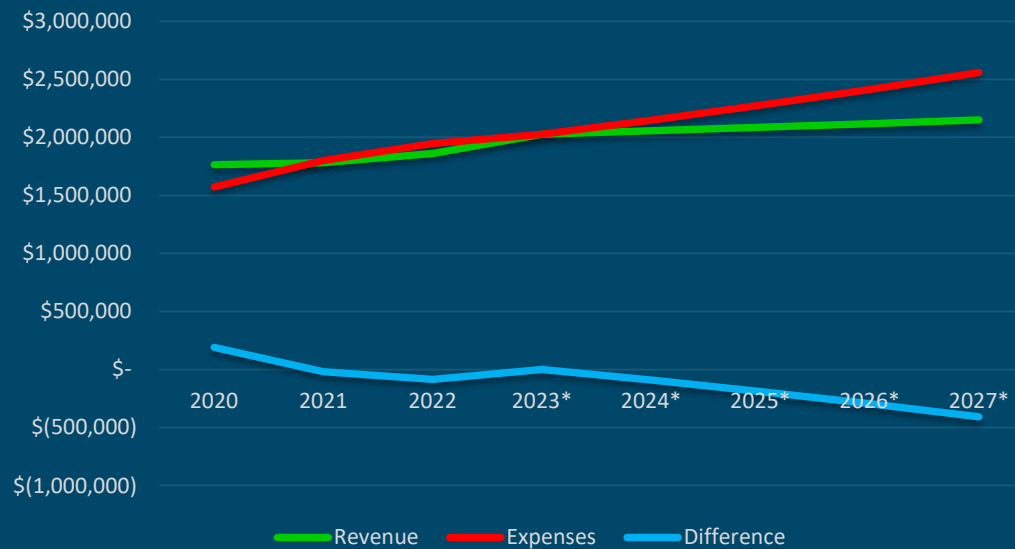
State Highway Fund



	2022	2023*
Revenue	\$33,000	\$28,000
Expenses	\$19,800	\$28,000
Difference	\$13,200	\$0

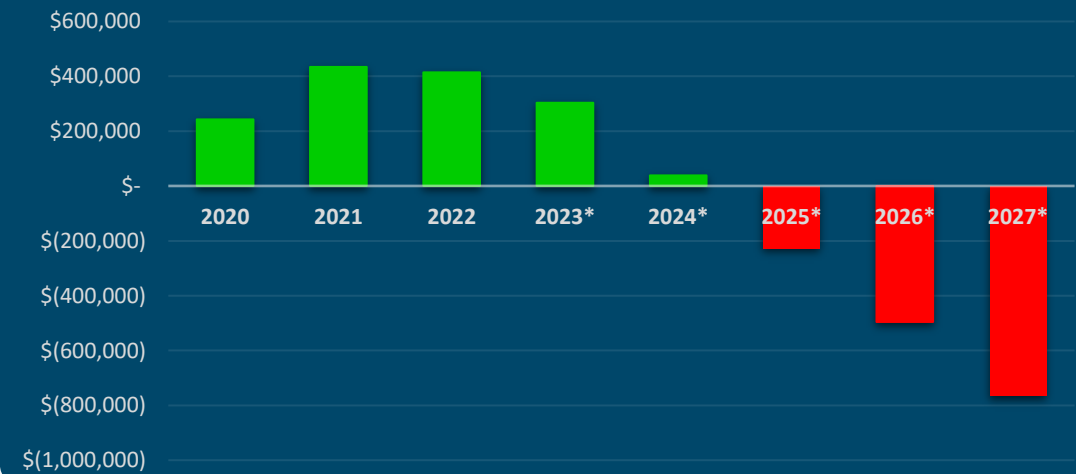
Budget Elements – Department/Fund Details

Police Fund Revenue Vs. Expenses



	2022	2023*
Revenue	\$1,861,332	\$1,762,250
Expenses	\$1,941,979	\$2,026,902
Difference	\$(80,647)	\$(264,652)

Police Fund

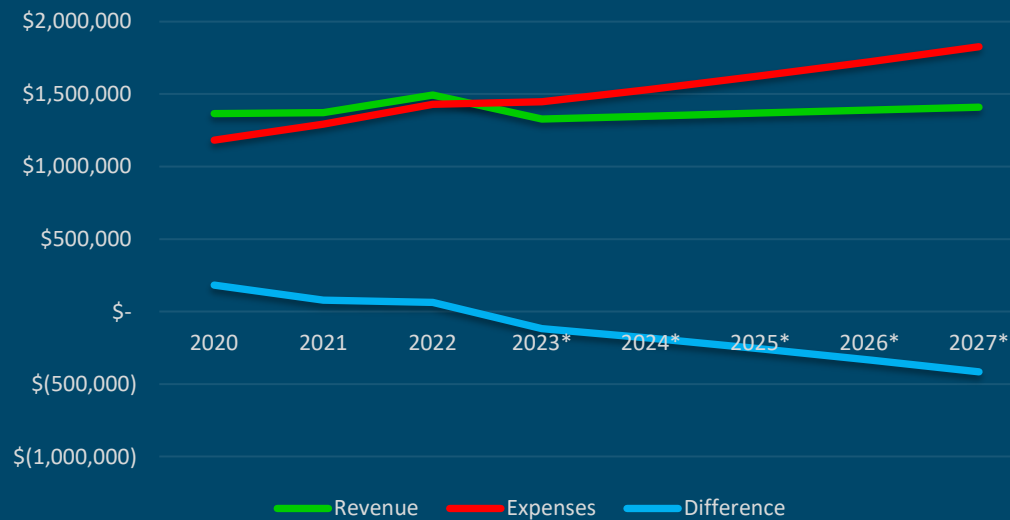


Police Fund

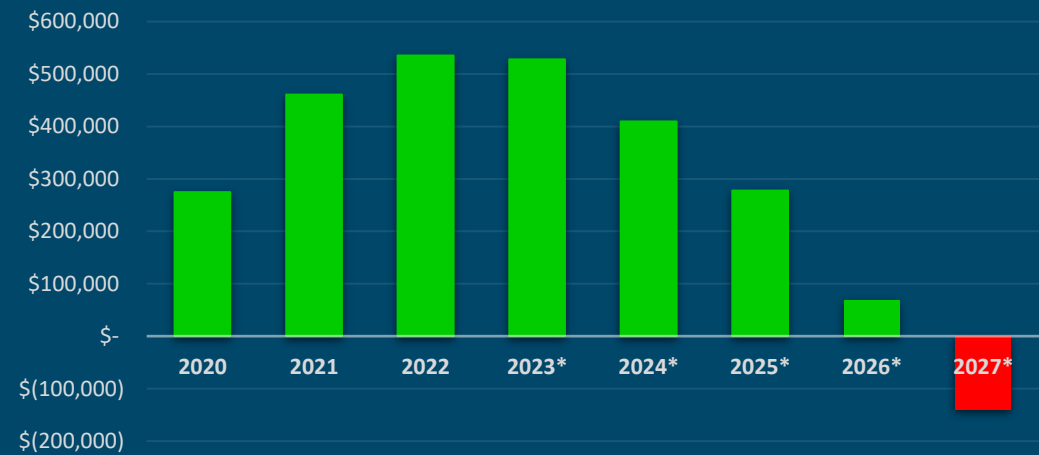


Budget Elements – Department/Fund Details

Fire Fund Revenue Vs. Expenses

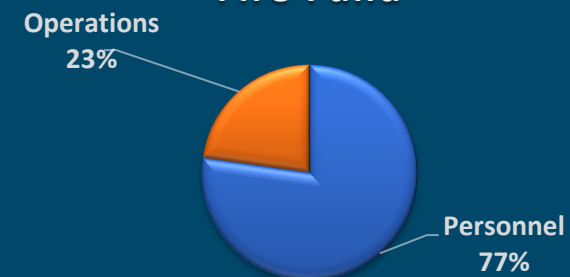


Fire Fund



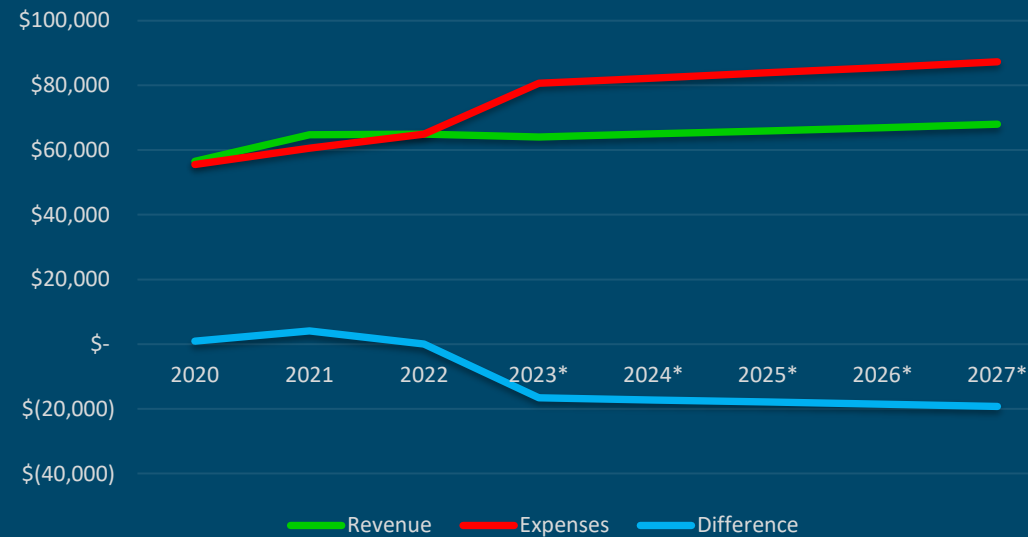
	2022	2023*
Revenue	\$1,492,785	\$1,328,500
Expenses	\$1,429,172	\$1,446,852
Difference	\$63,613	\$(118,532)

Fire Fund

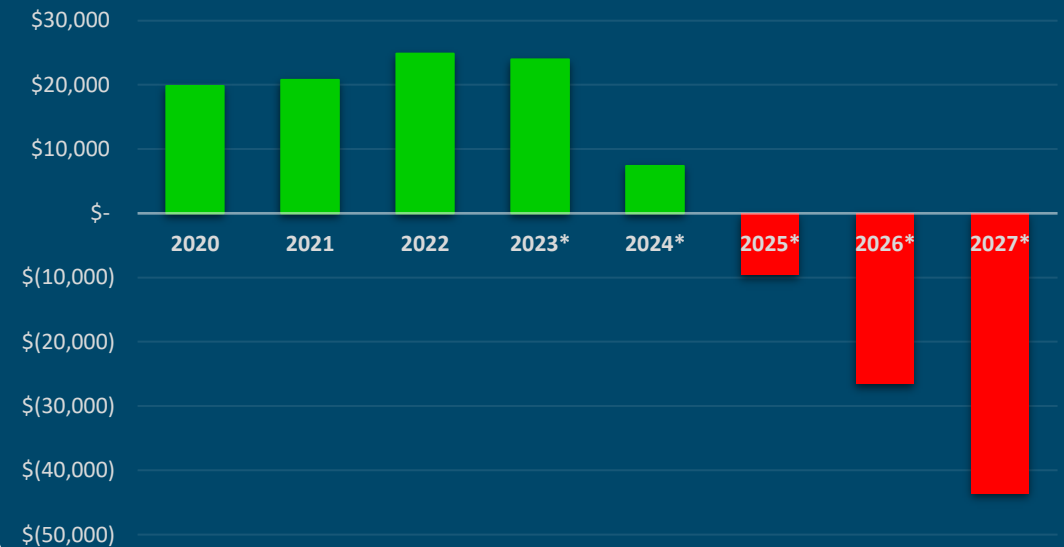


Budget Elements – Department/Fund Details

Police Pension Revenue Vs. Expenses



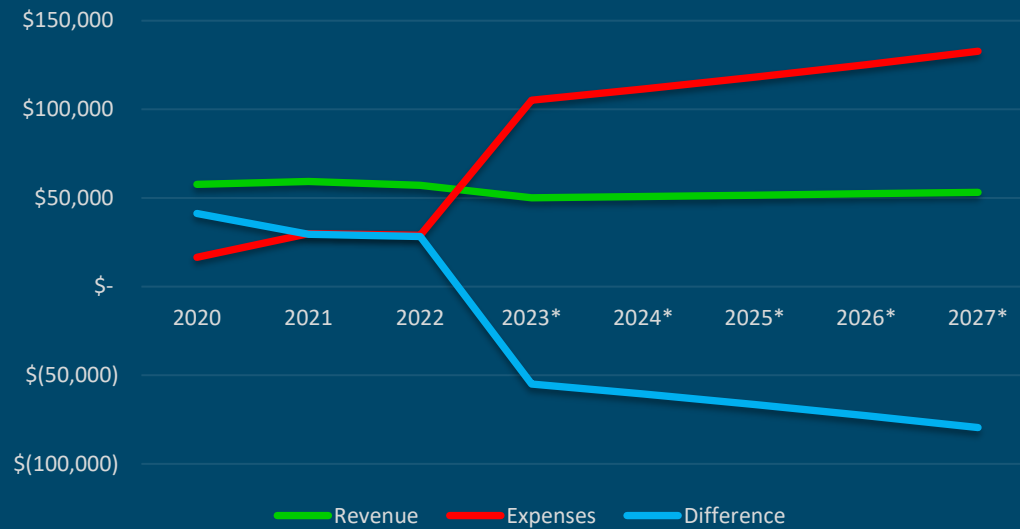
Police Pension Fund



	2022	2023*
Revenue	\$64,890	\$64,000
Expenses	\$64,890	\$80,590
Difference	\$(0)	\$(16,590)

Budget Elements – Department/Fund Details

Motor Vehicle Revenue Vs. Expenses



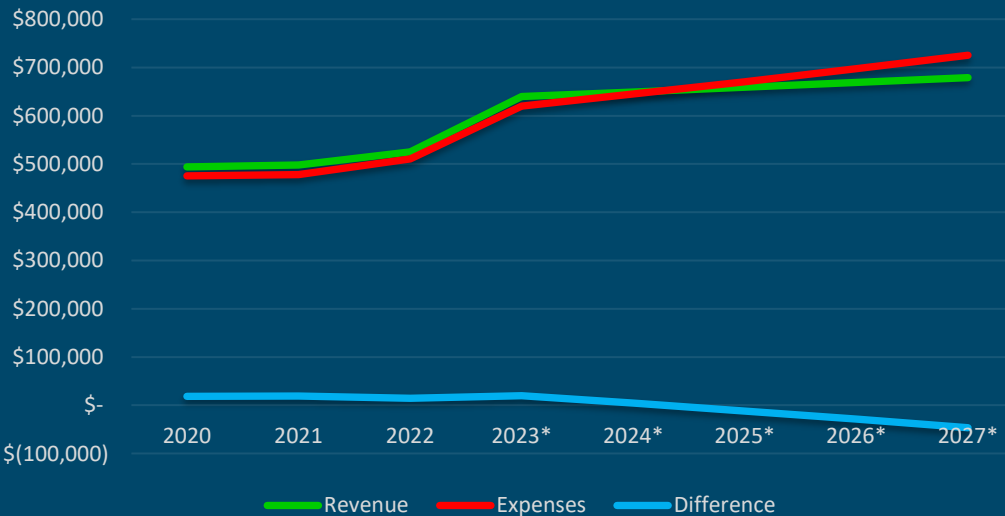
	2022	2023*
Revenue	\$57,050	\$50,000
Expenses	\$28,850	\$105,100
Difference	\$28,200	\$(55,100)

Motor Vehicle License Fund



Budget Elements – Department/Fund Details

Waste Fund Revenue Vs. Expenses

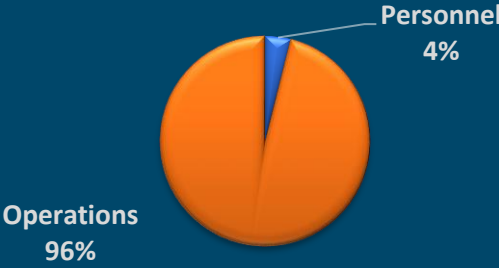


	2022	2023*
Revenue	\$525,000	\$639,650
Expenses	\$510,378	\$620,122
Difference	\$14,622	\$19,528

Waste Collection Fund

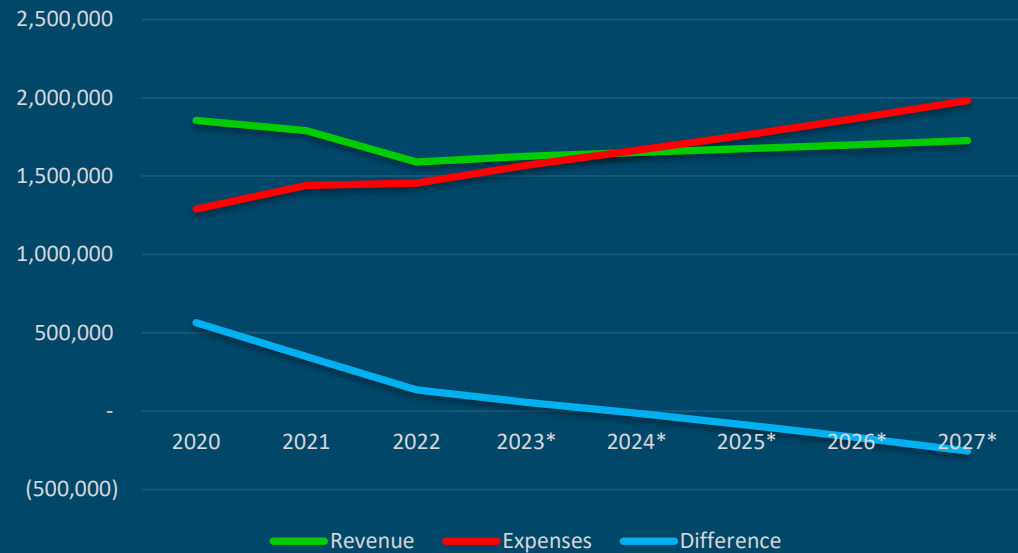


Waste Collection Fund

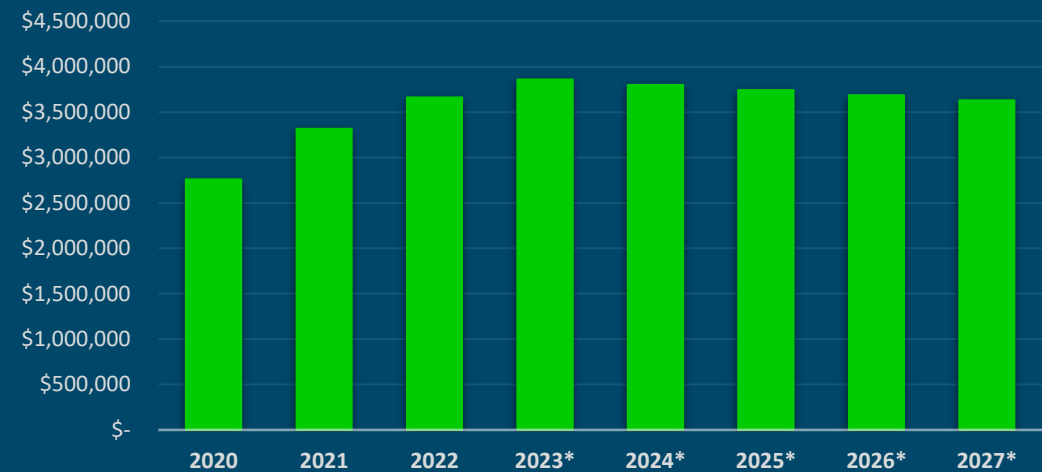


Budget Elements – Department/Fund Details

Water Fund Revenue Vs. Expenses



Water Fund



	2022	2023*
Revenue	\$1,590,500	\$1,626,550
Expenses	\$1,454,245	\$1,570,122
Difference	\$136,255	\$56,428

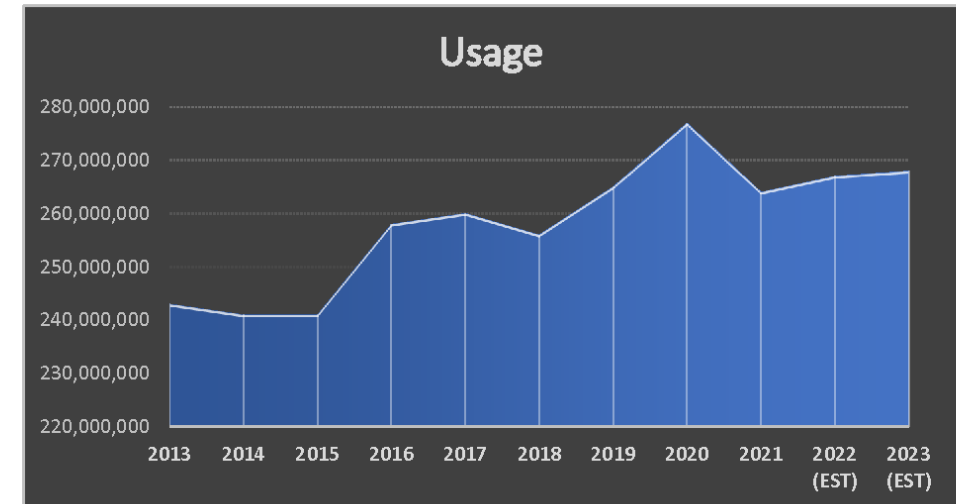
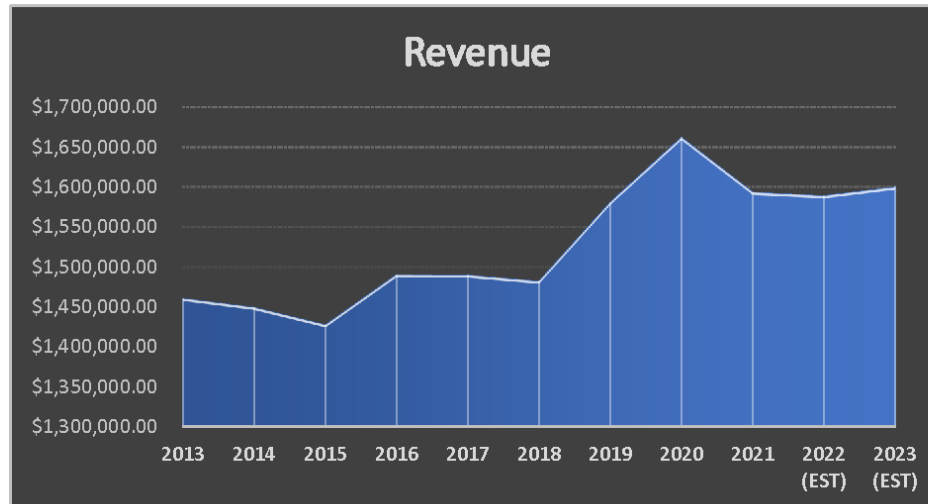
Water Fund



Budget Elements – Department/Fund Details

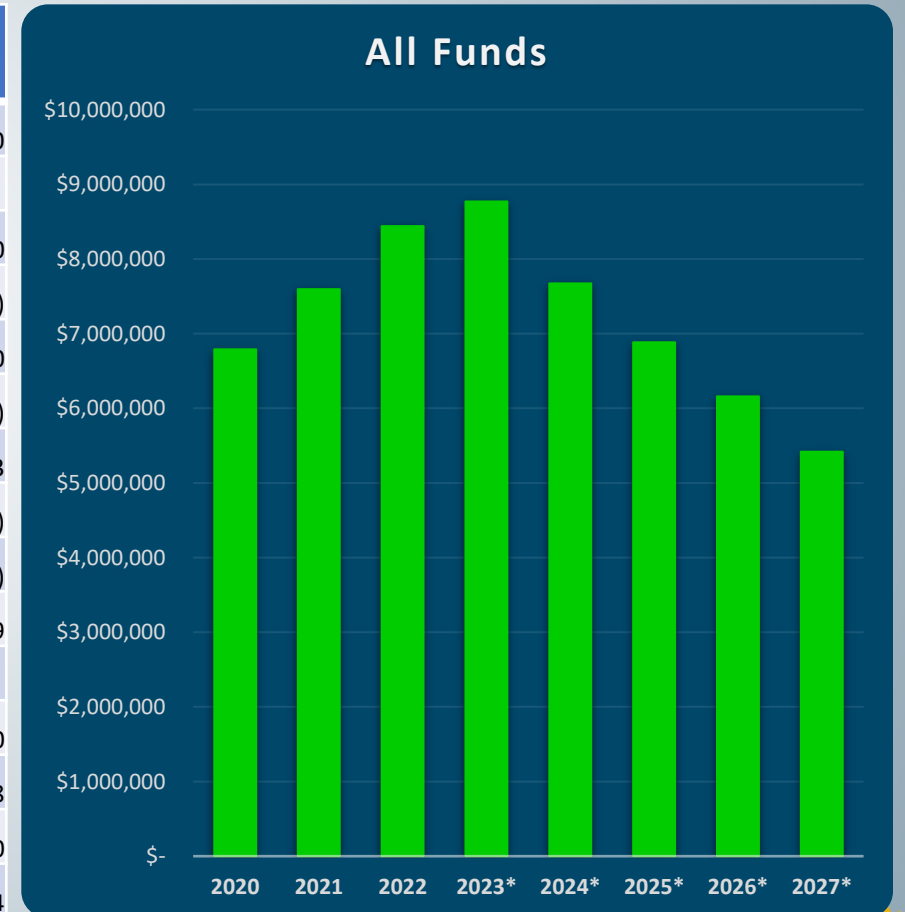
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 (Est)	2023 (Est)
Revenue	\$ 1,460,605.00	\$ 1,449,243.00	\$ 1,427,423.00	\$ 1,490,602.00	\$ 1,489,555.00	\$ 1,482,157.00	\$ 1,580,932.00	\$ 1,662,041.00	\$ 1,593,460.00	\$ 1,589,000.00	\$ 1,600,000.00
Usage	243,000,000	241,000,000	241,000,000	258,000,000	260,000,000	256,000,000	265,000,000	277,000,000	264,000,000	267,000,000	268,000,000
Change in Rev From Avg	\$ (68,942.09)	\$ (80,304.09)	\$ (102,124.09)	\$ (38,945.09)	\$ (39,992.09)	\$ (47,390.09)	\$ 51,384.91	\$ 132,493.91	\$ 63,912.91	\$ 59,452.91	\$ 70,452.91
Change in Usage From Avg	-15,181,818	-17,181,818	-17,181,818	-181,818	1,818,182	-2,181,818	6,818,182	18,818,182	5,818,182	8,818,182	9,818,182

Average Revenue \$ 1,529,547.09
Average Usage 258,181,818

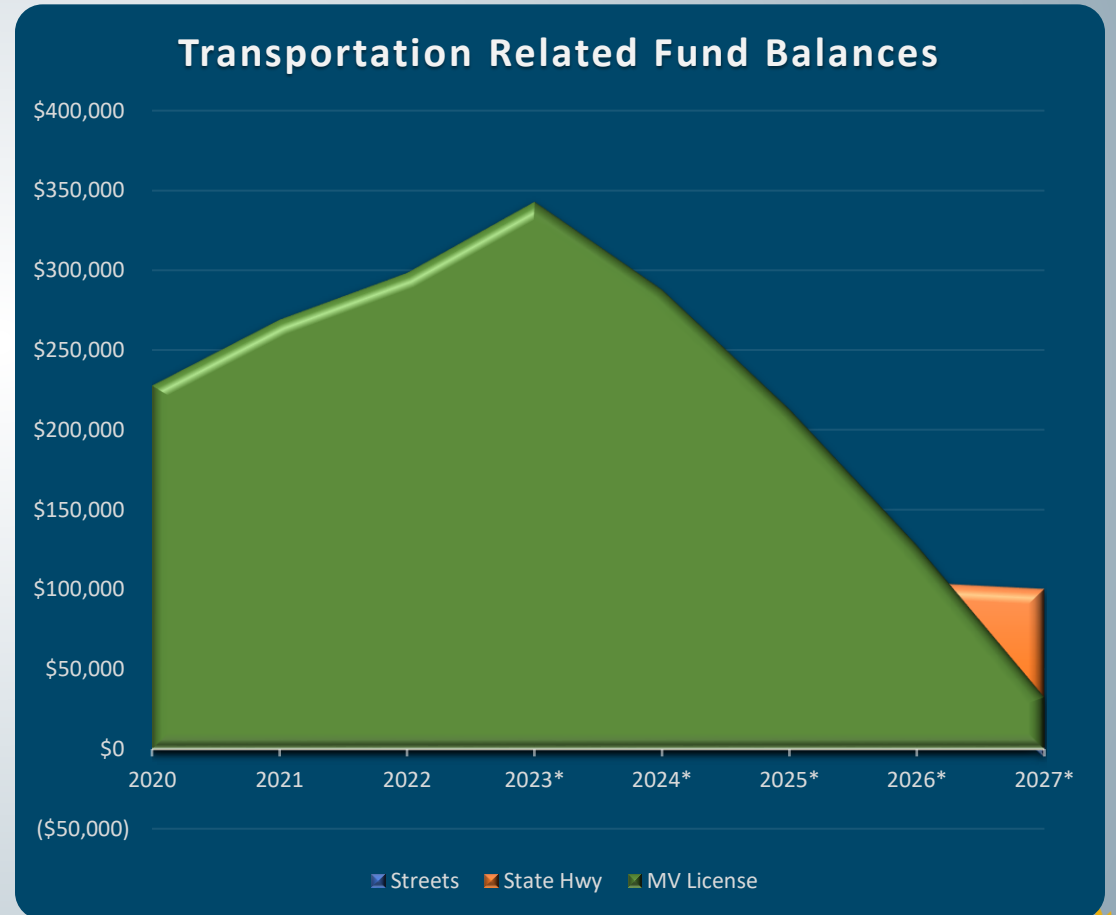
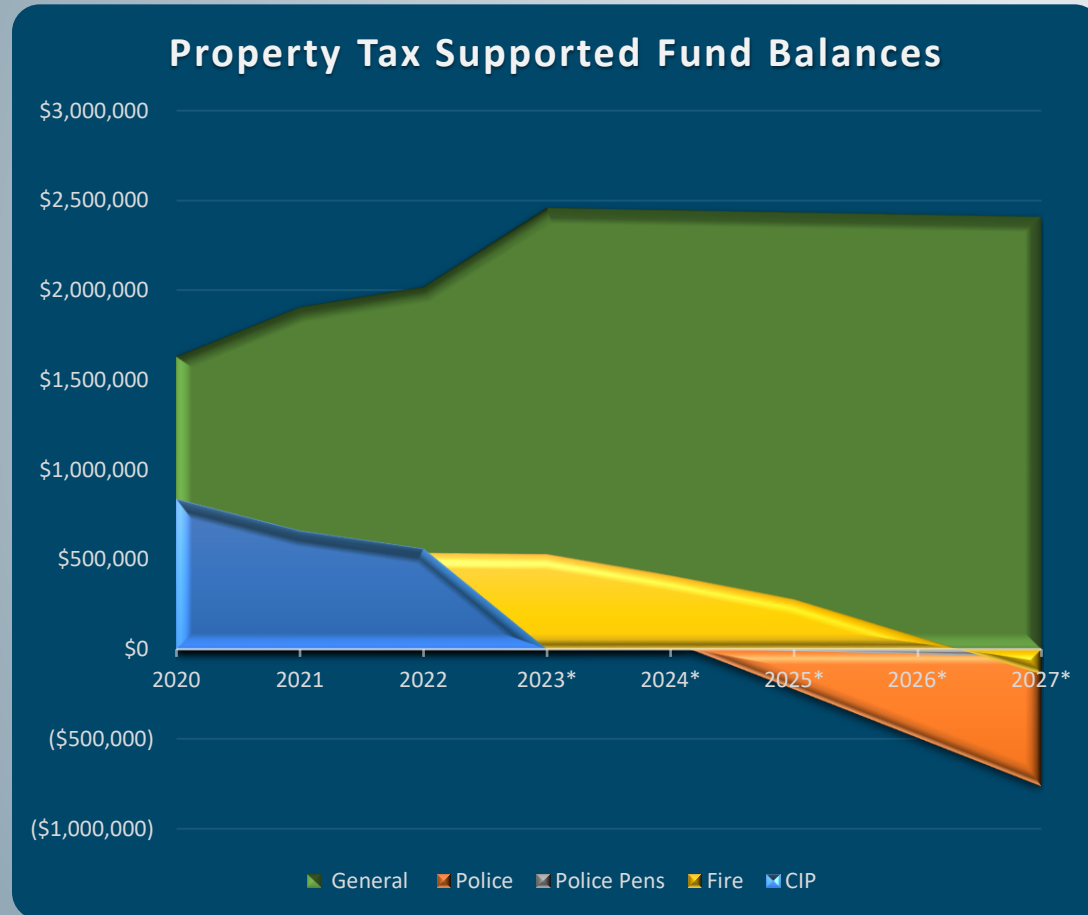


Budget Elements – Fund Balances

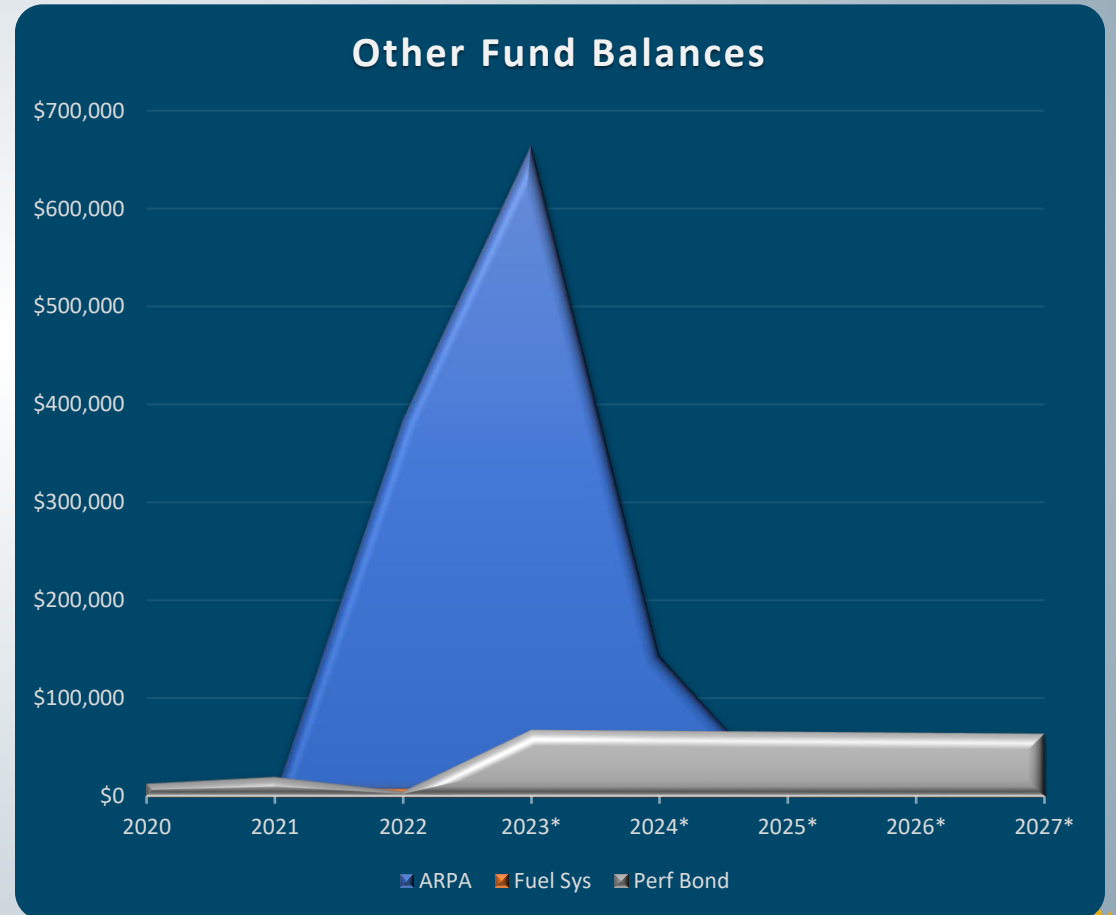
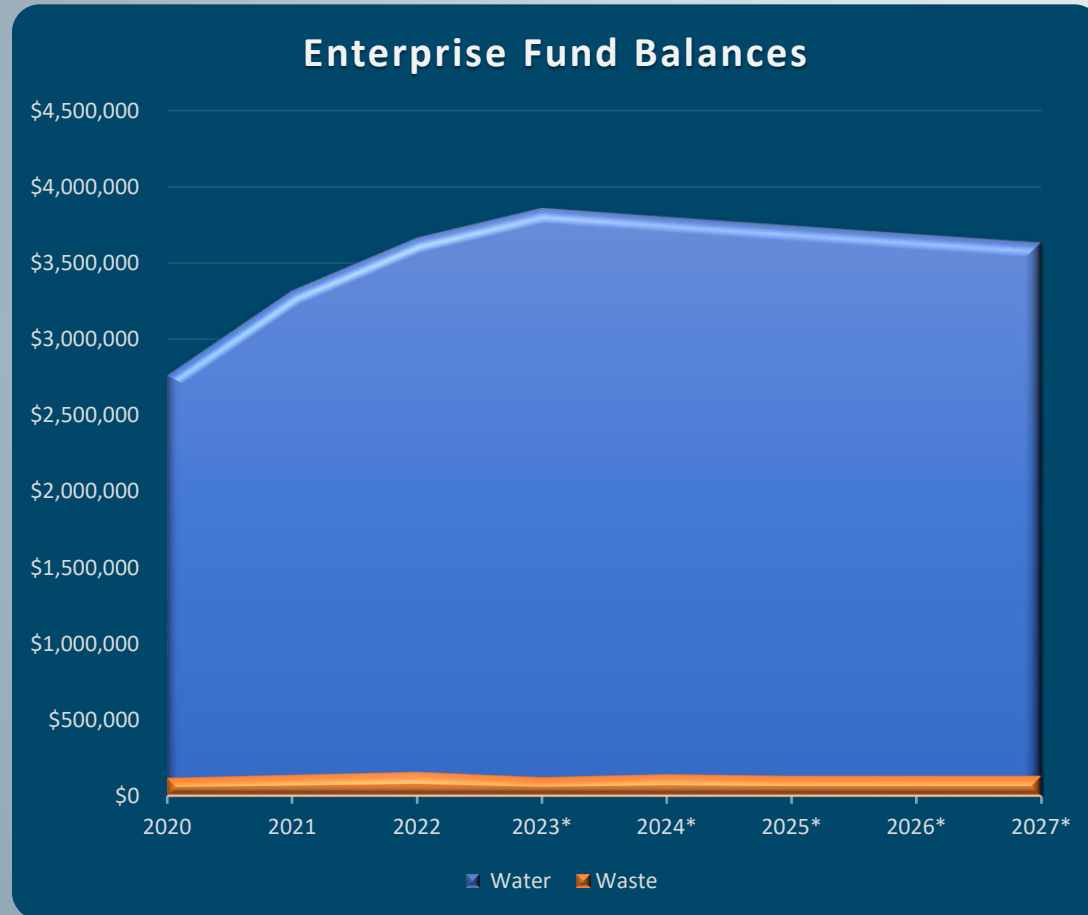
Fund	2020 Balance	2021 Balance	2022 Balance	2023 EST Balance	2024 EST Balance	2025 EST Balance	2026 EST Balance	2027 EST Balance
General	\$1,629,639	\$1,905,704	\$2,017,820	\$2,457,839	\$2,445,550	\$2,433,322	\$2,421,155	\$2,409,050
CARES	\$468,402	\$61,168	\$0	\$0	\$0	\$0	\$0	
ARPA		\$0	\$384,646	\$664,974	\$143,775	\$0	\$0	\$0
Streets	\$138,518	\$239,042	\$286,794	\$286,794	\$216,794	\$144,794	\$70,794	(\$5,206)
State Hwy	\$55,328	\$68,099	\$89,419	\$108,238	\$108,238	\$106,000	\$104,000	\$100,000
Police	\$242,253	\$433,609	\$413,990	\$303,426	\$38,775	(\$226,225)	(\$495,558)	(\$764,891)
Fuel Sys	\$6,523	\$7,003	\$6,983	\$7,907	\$7,788	\$7,672	\$7,556	\$7,443
Fire	\$274,463	\$460,933	\$535,454	\$527,897	\$409,545	\$277,910	\$69,171	(\$139,568)
Police Pens	\$19,827	\$20,749	\$24,861	\$23,969	\$7,379	(\$9,621)	(\$26,621)	(\$43,621)
MV License	\$227,650	\$268,825	\$298,186	\$342,729	\$287,629	\$212,629	\$127,629	\$32,629
CIP	\$835,330	\$658,821	\$559,744	\$301	\$0	\$0	\$0	
Waste	\$118,291	\$136,718	\$156,029	\$121,398	\$140,926	\$130,000	\$130,000	\$130,000
Water	\$2,759,152	\$3,315,476	\$3,662,572	\$3,857,216	\$3,799,358	\$3,742,367	\$3,686,232	\$3,630,938
Perf Bond	\$12,760	\$19,815	\$4,905	\$67,032	\$66,027	\$65,036	\$64,061	\$63,100
Totals	\$6,788,136	\$7,595,963	\$8,441,402	\$8,769,720	\$7,671,783	\$6,883,884	\$6,158,419	\$5,419,874



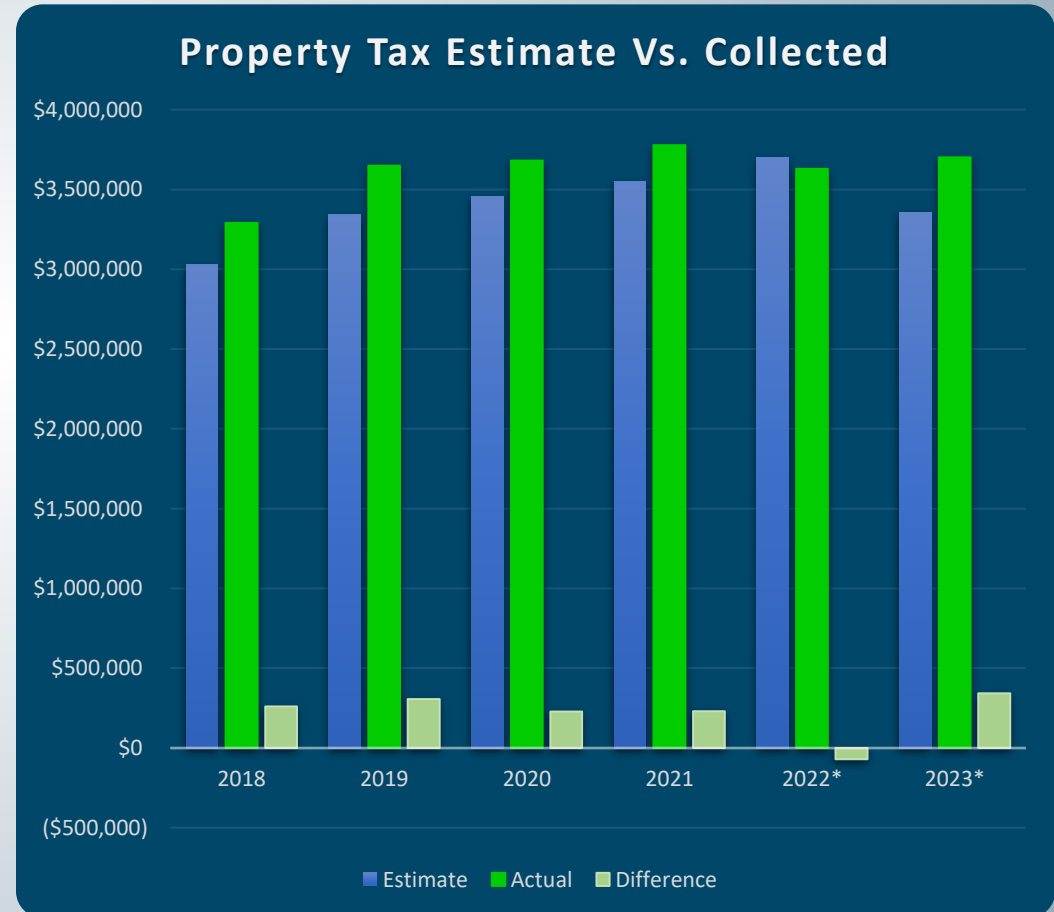
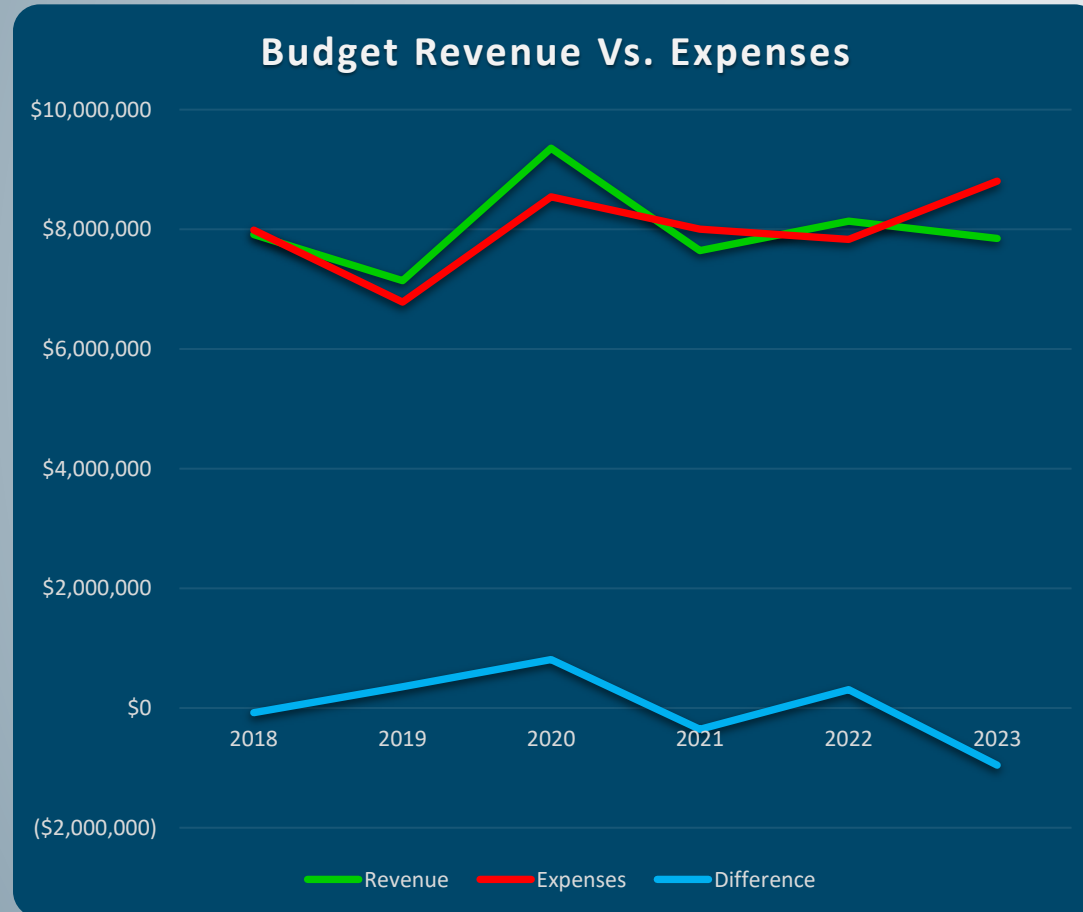
Budget Elements – Fund Balances



Budget Elements – Fund Balances



Budget Elements – Revenue Vs. Expense



Property Tax



Value of Home/Taxes Paid

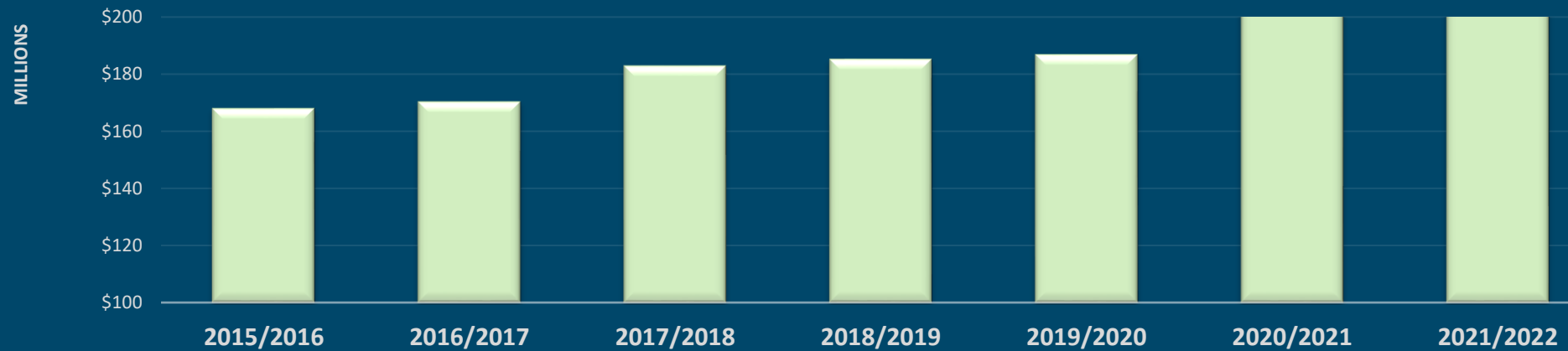
	\$150,000	\$200,000	\$250,000	\$350,000
City	\$779	\$1,039	\$1,298	\$1,818
Schools	\$1,995	\$2,659	\$3,324	\$4,654
County	\$561	\$750	\$935	\$1,309
JVS	\$154	\$205	\$256	\$359
Park Dist	\$90	\$120	\$150	\$210
Health Dist	\$31	\$42	\$52	\$73
TOTAL	\$3,610	\$4,815	\$6,015	\$8,423

Property Tax

Property Tax Summary						
					Effective Millage Rates	
	Levy Type	Effective Date	Term	Gross Millage	Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/2/2022	5 Years	1.300	1.034	1.219
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.349	2.719
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	1.842	2.275
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.090	3.656
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.506	2.713
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.620	1.875
Fire Fund	Voted Millage	5/8/2018	Continuous	1.750	1.518	1.641
			Total	21.250	16.958	19.099
Notes:						
- Effective millage rates are for the 2021 tax year which was collected in 2022.						
- Effective millage rates for the 2023 tax year are not yet available						

Property Tax

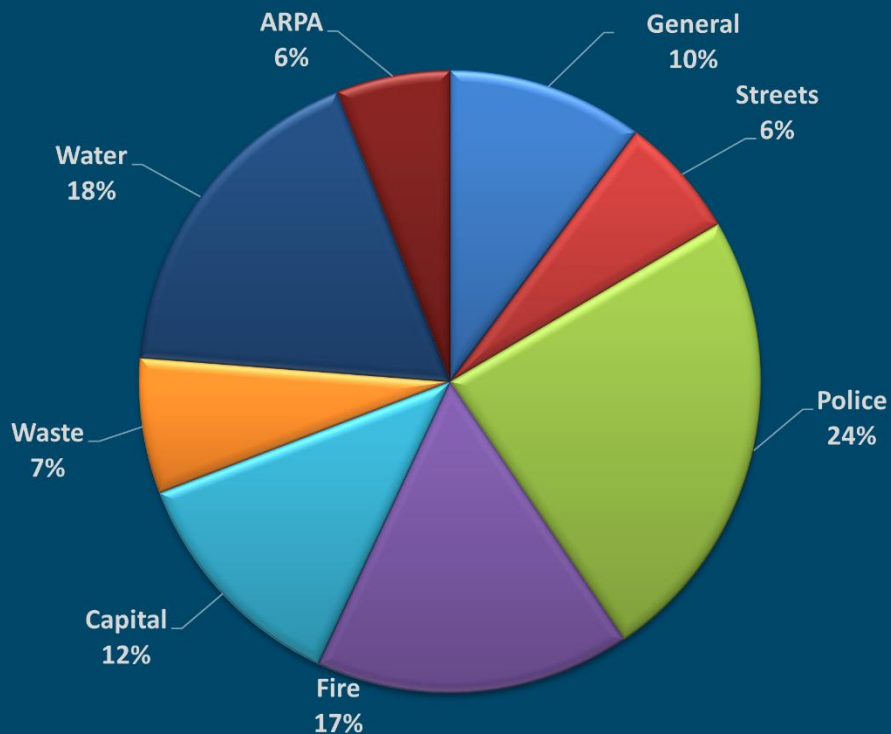
Historical Assessed Valuations:					
	Real Estate				
	Residential/ Agricultural	Commercial/ Industrial	Total Real Estate	Tangible Public Utility	Total
2021/2022	\$ 199,497,120.00	\$ 11,928,830.00	\$ 211,498,980.00	\$ 5,350,960.00	\$ 216,849,940.00
2020/2021	\$ 198,233,840.00	\$ 12,027,330.00	\$ 210,261,170.00	\$ 5,037,850.00	\$ 215,299,020.00
2019/2020	\$ 170,563,930.00	\$ 11,524,440.00	\$ 182,088,370.00	\$ 4,928,520.00	\$ 187,016,890.00
2018/2019	\$ 169,501,310.00	\$ 11,319,170.00	\$ 180,820,480.00	\$ 4,571,110.00	\$ 185,391,590.00
2017/2018	\$ 167,471,030.00	\$ 11,302,140.00	\$ 178,773,170.00	\$ 4,298,310.00	\$ 183,071,480.00
2016/2017	\$ 154,992,690.00	\$ 11,353,040.00	\$ 166,345,730.00	\$ 4,127,140.00	\$ 170,472,870.00
2015/2016	\$ 152,795,970.00	\$ 11,469,960.00	\$ 164,265,930.00	\$ 3,853,250.00	\$ 168,119,180.00





2023 Annual Operating Budget

2023 Expenses \$8,797,619



Mission Statement: It is the mission of the City of Bellbrook to provide effective, courteous and fiscally responsible municipal services in a manner which promotes a high quality of community life for all its citizens.

City of Bellbrook

2023 Budget

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Expense Budget:

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Street Fund 210	17
State Highway Fund 220	19
Police Fund 230	20
Fuel System Fund 240	22
Fire Fund 250	23
Police Pension Fund 270	25
Motor Vehicle License Fund 280	26
Waste Collection Fund 610	29
Water Fund 620	30
Performance Bond Fund 800	33

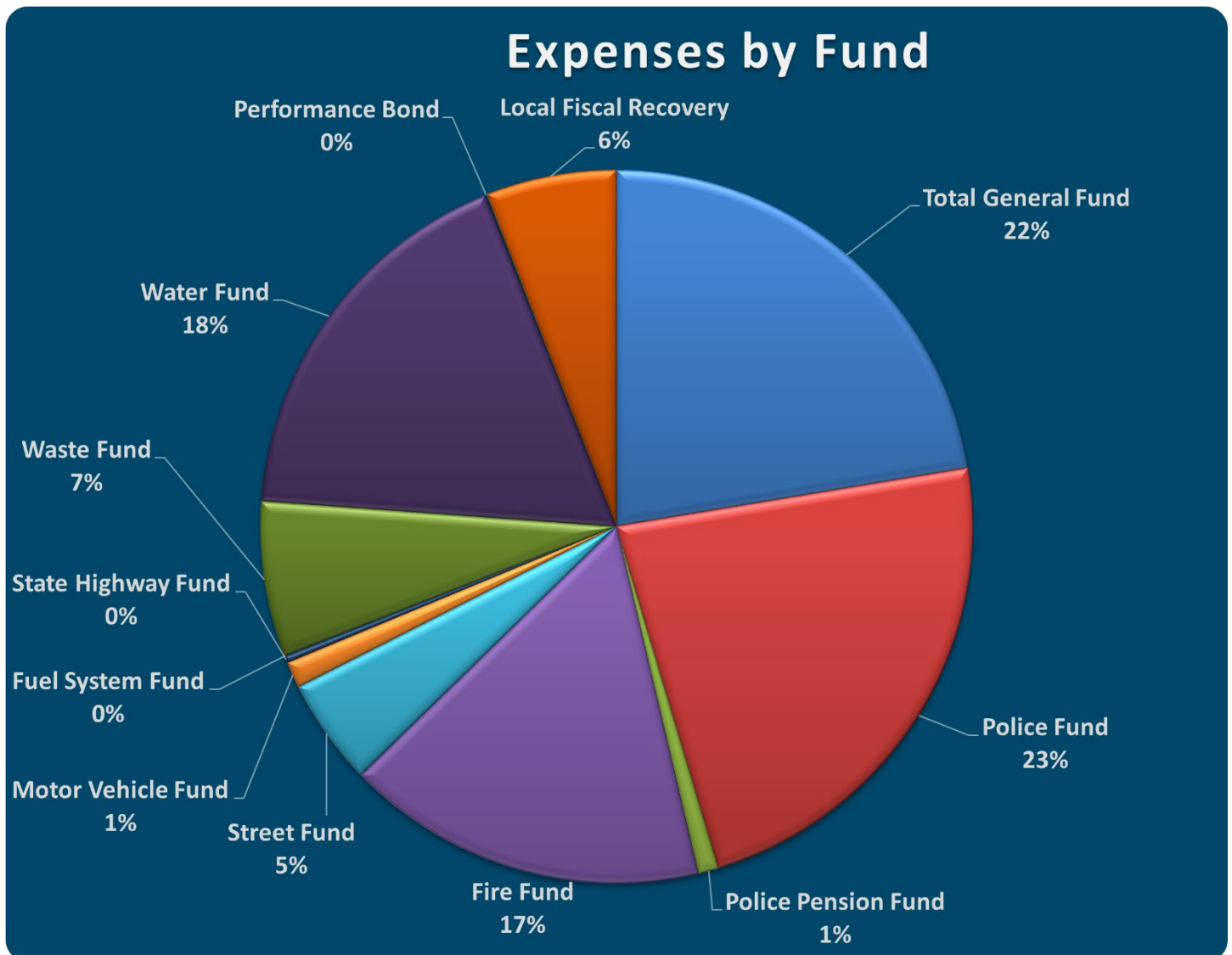
Revenue Budget:

General Fund 100	34
Local Fiscal Recovery Fund (ARPA) 201	34
Street Fund 210	35
State Highway Fund 220	35
Police Fund 230	35
Fuel System Fund 240	36
Fire Fund 250	36
Police Pension Fund 270	37
Motor Vehicle License Fund 280	37
Waste Collection Fund 610	37
Water Fund 620	38
Performance Bond Fund 800	38

Appropriations Fund/Grouping	2023 Expense Appropriations
100 General Fund	1,960,990.00
11 Legislative	43,085.00
<i>Personnel</i>	34,635.00
<i>Other</i>	8,450.00
12 Administrative	558,261.00
<i>Personnel</i>	172,414.00
<i>Other</i>	285,847.00
<i>Transfers</i>	100,000.00
13 Library	3,000.00
<i>Other</i>	3,000.00
14 Museum	27,526.00
<i>Personnel</i>	18,851.00
<i>Other</i>	8,675.00
15 Community Environment	68,118.00
<i>Personnel</i>	62,368.00
<i>Other</i>	5,750.00
30 Capital Outlay	1,261,000.00
<i>Other</i>	1,261,000.00
201 Local Fiscal Recovery Fund	521,200.00
<i>Other</i>	521,200.00
210 Street Fund	426,190.00
<i>Personnel</i>	319,895.00
<i>Other</i>	106,295.00
220 State Highway Fund	28,000.00
<i>Other</i>	28,000.00
230 Police Fund	2,026,902.00
<i>Personnel</i>	1,649,336.00
<i>Other</i>	377,566.00
240 Fuel System Fund	1,550.00
<i>Other</i>	1,550.00
250 Fire Fund	1,446,852.00
<i>Personnel</i>	1,117,252.00
<i>Other</i>	329,600.00
270 Police Pension Fund	80,590.00
<i>Personnel</i>	80,000.00
<i>Other</i>	590.00
280 Motor Vehicle License Fund	105,100.00
<i>Other</i>	105,100.00
610 Waste Collection Fund	620,122.00
<i>Personnel</i>	24,147.00
<i>Other</i>	595,975.00
620 Water Fund	1,570,122.00

Appropriations Fund/Grouping	2023 Expense Appropriations
------------------------------	-----------------------------------

<i>Personnel</i>	829,494.00
<i>Other</i>	740,628.00
800 Performance Bond Fund	10,000.00
<i>Other</i>	10,000.00
Total Personnel	4,308,392.00
Total Other	4,489,226.00
Grand Total All Funds	8,797,618.00



2023 Fund Budget Summary

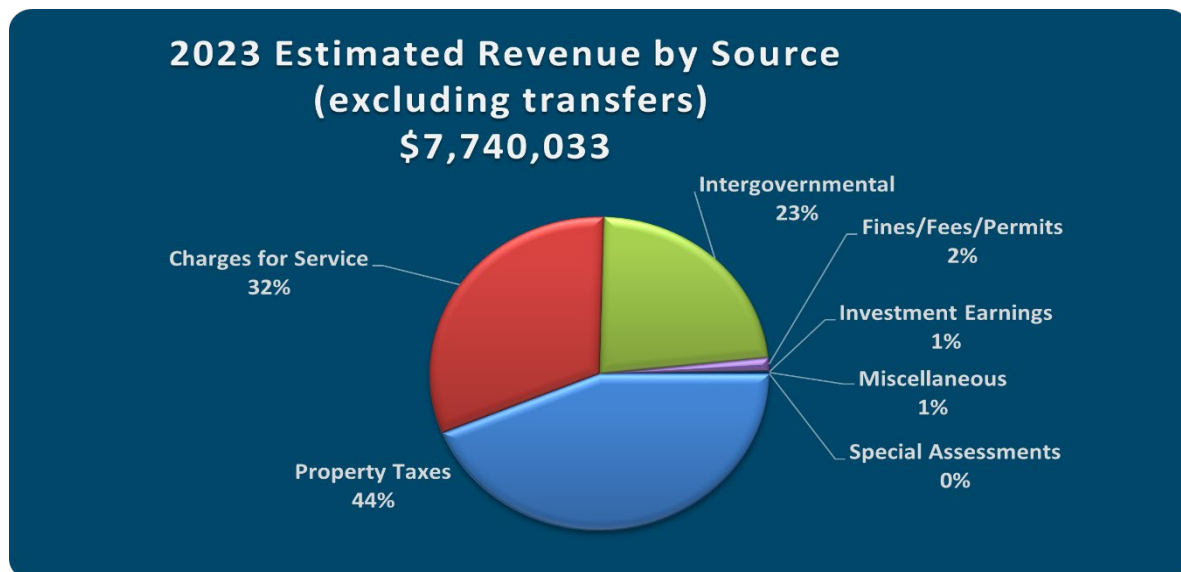
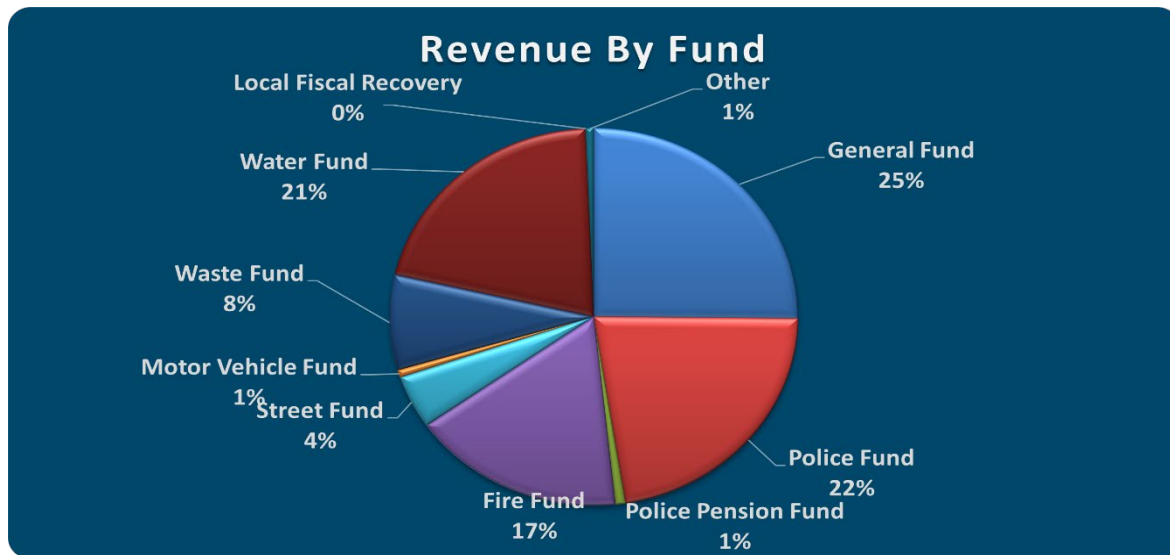
	Estimated Beginning Cash Balance	2023 Budget Revenue	2023 Budget Expenses	2023 Net Difference	Estimated Ending Cash Balance
Property Tax Supported Funds					
100 General Fund	\$ 2,457,839	\$ 1,972,183	\$ 1,970,991	\$ 1,192	\$ 2,459,031
230 Police Fund	\$ 303,427	\$ 1,762,250	\$ 2,026,902	\$ (264,652)	\$ 38,775
270 Police Pension Fund	\$ 23,969	\$ 64,000	\$ 80,590	\$ (16,590)	\$ 7,379
250 Fire Fund	\$ 527,480	\$ 1,328,500	\$ 1,446,852	\$ (118,352)	\$ 409,128
300 Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal</i>	<i>\$ 3,312,714</i>	<i>\$ 5,126,933</i>	<i>\$ 5,525,335</i>	<i>\$ (398,402)</i>	<i>\$ 2,914,313</i>
Transportation Related Funds					
210 Street Fund	\$ 286,794	\$ 356,700	\$ 426,190	\$ (69,490)	\$ 217,304
280 Motor Vehicle License Fund	\$ 342,729	\$ 50,000	\$ 105,100	\$ (55,100)	\$ 287,629
220 State Highway Fund	\$ 108,239	\$ 28,000	\$ 28,000	\$ -	\$ 108,239
<i>Subtotal</i>	<i>\$ 737,762</i>	<i>\$ 434,700</i>	<i>\$ 559,290</i>	<i>\$ (124,590)</i>	<i>\$ 613,172</i>
Enterprise Funds					
620 Water Fund	\$ 3,912,259	\$ 1,626,550	\$ 1,570,122	\$ 56,428	\$ 3,968,687
610 Waste Collection Fund	\$ 133,076	\$ 639,650	\$ 620,122	\$ 19,528	\$ 152,604
<i>Subtotal</i>	<i>\$ 4,045,334</i>	<i>\$ 2,266,200</i>	<i>\$ 2,190,244</i>	<i>\$ 75,956</i>	<i>\$ 4,121,291</i>
Other Funds					
201 Local Fiscal Recovery Fund	\$ 664,975	\$ -	\$ 521,200	\$ (521,200)	\$ 143,775
800 Performance Bond Fund	\$ 67,033	\$ 21,000	\$ 10,000	\$ 11,000	\$ 78,033
240 Fuel System Fund	\$ 7,907	\$ 1,200	\$ 1,550	\$ (350)	\$ 7,557
<i>Subtotal</i>	<i>\$ 739,915</i>	<i>\$ 22,200</i>	<i>\$ 532,750</i>	<i>\$ (510,550)</i>	<i>\$ 229,365</i>
Report Totals :	\$ 8,836,027	\$ 7,850,033	\$ 8,807,619	\$ (957,586)	\$ 7,878,441

Less Arpa	\$521,200
Less Transfers	\$110,000
	\$ (326,386)

2023 Revenue Estimate Summary

Item C. Section 8, Item

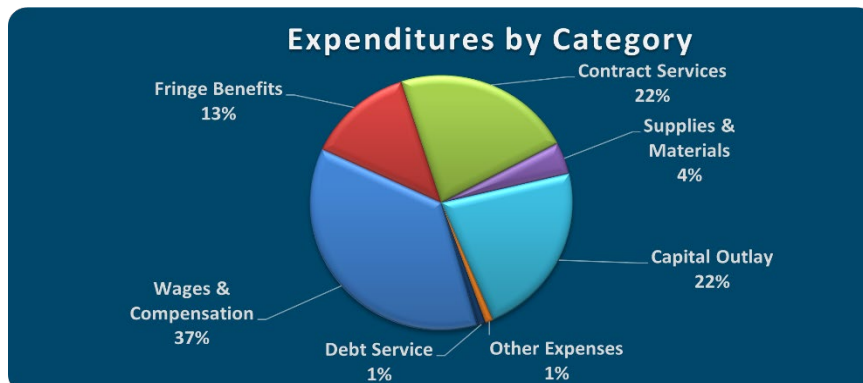
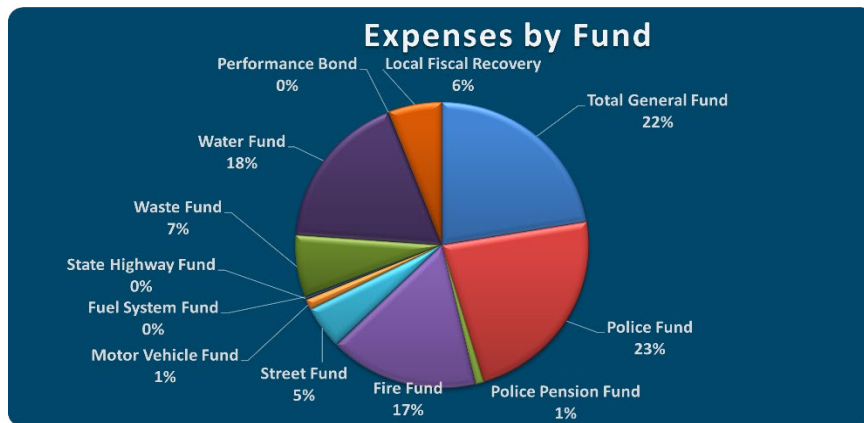
Fund	Property & Other Taxes	Inter-governmental	Charges for Services	Special Assess.	Fines/Fees/Permits	Investment Earnings	Misc.	Transfers	2023 Revenue Budget Estimate
General Fund	\$803,000	\$1,056,583	\$19,000	\$500	\$83,600	\$5,000	\$4,500	-	\$1,972,183
Police Fund	\$1,386,875	\$198,125	\$62,000	-	\$2,250	-	\$3,000	\$110,000	\$1,762,250
Police Pension Fund	\$56,000	\$8,000	-	-	-	-	-	-	\$64,000
Fire Fund	\$1,113,750	\$114,250	\$100,000	-	-	-	\$500	\$	\$1,328,500
Street Fund	-	\$352,000	\$500	-	-	-	\$4,200	-	\$356,700
State Highway Fund	-	\$28,000	-	-	-	-	-	-	\$28,000
Motor Vehicle Fund	\$32,000	\$18,000	-	-	-	-	-	-	\$50,000
Waste Fund	-	\$	\$639,400	-	-	-	\$250	-	\$639,650
Water Fund	-	\$	\$1,623,050	-	-	-	\$3,500	-	\$1,626,550
Fuel System Fund	-	\$	\$1,200	-	-	-	-	-	\$1,200
Performance Bond Fund	-	\$	-	-	\$21,000	-	-	-	\$21,000
Totals	\$3,391,625	\$1,774,958	\$2,445,150	\$500	\$106,850	\$5,000	\$15,950	\$110,000	\$7,850,033
								Less Transfer	(\$110,000.00)
									\$7,740,033.00



Expense Budget Summary

Item C. Section 8, Item

Fund	Wages	Fringe Benefits	Contract Services	Supplies & Materials	Capital Outlay	Other Expenses	Debt Service	Other Financing Uses	2022 Budget
General Fund:									
-Legislative	\$30,000	\$4,635	\$4,850	\$1,600	\$ -	\$2,000	\$ -	\$ -	\$43,085
-Administrative	\$128,738	\$43,677	\$229,047	\$33,200	\$ -	\$23,600	\$ -	\$110,000	\$568,262
-Library	\$ -	\$ -	\$3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,000
-Museum	\$16,328	\$2,523	\$6,675	\$2,000	\$ -	\$ -	\$ -	\$ -	\$27,526
-Community Environment	\$43,709	\$18,659	\$4,300	\$950	\$ -	\$500	\$ -	\$ -	\$68,118
-Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$1,261,000	\$ -	\$ -	\$ -	\$1,261,000
Total General Fund	\$218,775	\$69,494	\$247,872	\$37,750	\$1,261,000	\$26,100	\$ -	\$110,000	\$1,970,991
									\$ -
Police Fund	\$1,255,550	\$393,786	\$305,916	\$53,650	\$ -	\$18,000	\$ -	\$ -	\$2,026,902
Police Pension Fund	\$ -	\$80,000	\$ -	\$ -	\$ -	\$590	\$ -	\$ -	\$80,590
Fire Fund	\$844,325	\$272,927	\$244,850	\$65,600	\$ -	\$19,150	\$ -	\$ -	\$1,446,852
Street Fund	\$231,679	\$88,216	\$71,950	\$34,200	\$ -	\$145	\$ -	\$ -	\$426,190
State Highway Fund	\$ -	\$ -	\$3,500	\$24,500	\$ -	\$ -	\$ -	\$ -	\$28,000
Motor Vehicle License Fund	\$ -	\$ -	\$15,000	\$15,100	\$75,000	\$ -	\$ -	\$ -	\$105,100
Waste Fund	\$18,116	\$6,031	\$595,900	\$ -	\$ -	\$75	\$ -	\$ -	\$620,122
Water Fund	\$605,950	\$223,544	\$408,138	\$130,600	\$122,500	\$10,800	\$68,590	\$ -	\$1,570,122
Local Fiscal Recovery	\$ -	\$ -	\$ -	\$ -	\$521,200	\$ -	\$ -	\$ -	\$521,200
Fuel System Fund	\$ -	\$ -	\$1,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,550
Performance Bond Fund	\$ -	\$ -	\$5,000	\$ -	\$ -	\$5,000	\$ -	\$ -	\$10,000
<i>Less Transfers</i>									<i>\$110,000</i>
Grand Total - All Funds	\$3,174,395	\$1,133,998	\$1,899,676	\$361,400	\$1,979,700	\$79,860	\$68,590	\$110,000	\$8,697,619

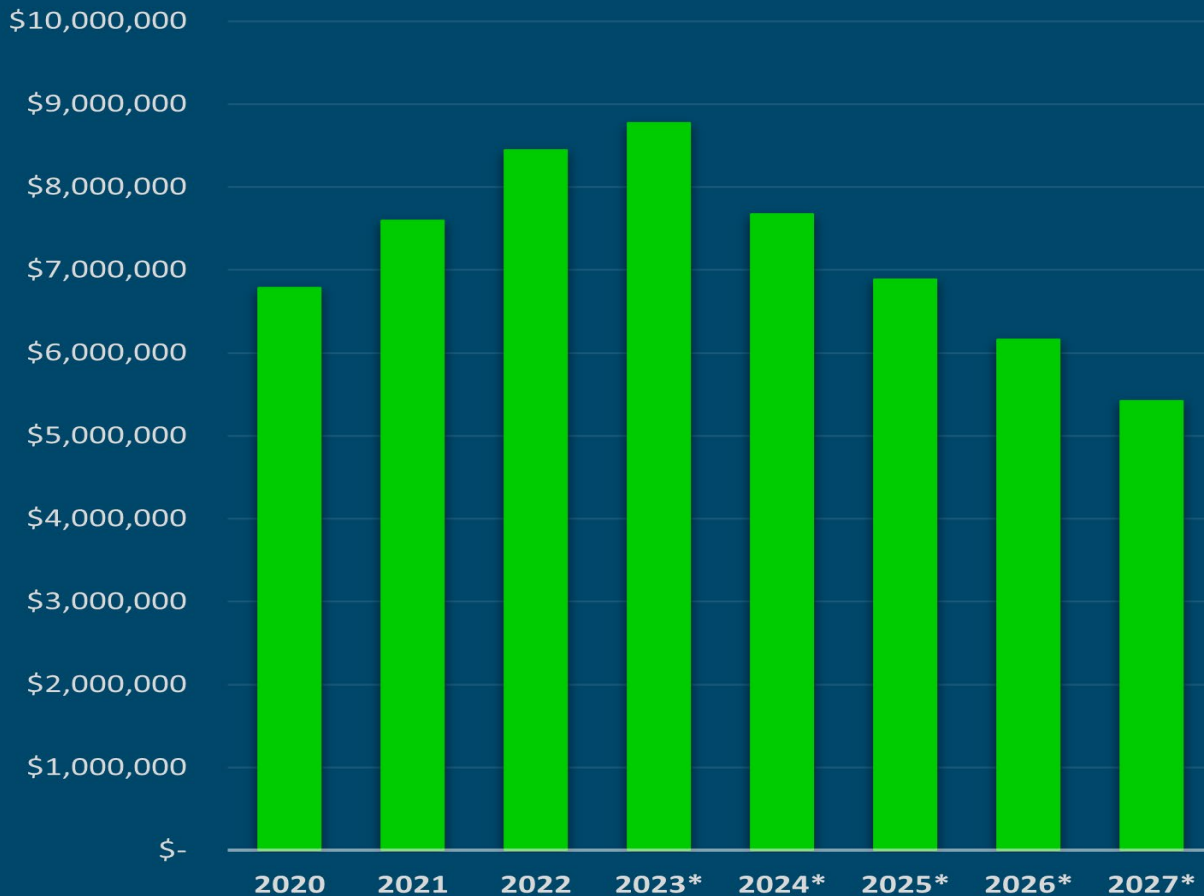


Fund Balance Future Estimates

Item C. Section 8, Item

Fund	2020 Balance	2021 Balance	2022 Balance	2023 EST Balance	2024 EST Balance	2025 EST Balance	2026 EST Balance	2027 EST Balance
General	\$1,629,639	\$1,905,704	\$2,017,820	\$2,457,839	\$2,445,550	\$2,433,322	\$2,421,155	\$2,409,050
CARES	\$468,402	\$61,168	\$0	\$0	\$0	\$0	\$0	
ARPA		\$0	\$384,646	\$664,974	\$143,775	\$0	\$0	\$0
Streets	\$138,518	\$239,042	\$286,794	\$286,794	\$216,794	\$144,794	\$70,794	(\$5,206)
State Hwy	\$55,328	\$68,099	\$89,419	\$108,238	\$108,238	\$106,000	\$104,000	\$100,000
Police	\$242,253	\$433,609	\$413,990	\$303,426	\$38,775	(\$226,225)	(\$495,558)	(\$764,891)
Fuel Sys	\$6,523	\$7,003	\$6,983	\$7,907	\$7,788	\$7,672	\$7,556	\$7,443
Fire	\$274,463	\$460,933	\$535,454	\$527,897	\$409,545	\$277,910	\$69,171	(\$139,568)
Police Pens	\$19,827	\$20,749	\$24,861	\$23,969	\$7,379	(\$9,621)	(\$26,621)	(\$43,621)
MV License	\$227,650	\$268,825	\$298,186	\$342,729	\$287,629	\$212,629	\$127,629	\$32,629
CIP	\$835,330	\$658,821	\$559,744	\$301	\$0	\$0	\$0	
Waste	\$118,291	\$136,718	\$156,029	\$121,398	\$140,926	\$130,000	\$130,000	\$130,000
Water	\$2,759,152	\$3,315,476	\$3,662,572	\$3,857,216	\$3,799,358	\$3,742,367	\$3,686,232	\$3,630,938
Perf Bond	\$12,760	\$19,815	\$4,905	\$67,032	\$66,027	\$65,036	\$64,061	\$63,100
Totals	\$6,788,136	\$7,595,963	\$8,441,402	\$8,769,720	\$7,671,783	\$6,883,884	\$6,158,419	\$5,419,874

All Funds



Property Tax Summary

Item C. Section 8, Item

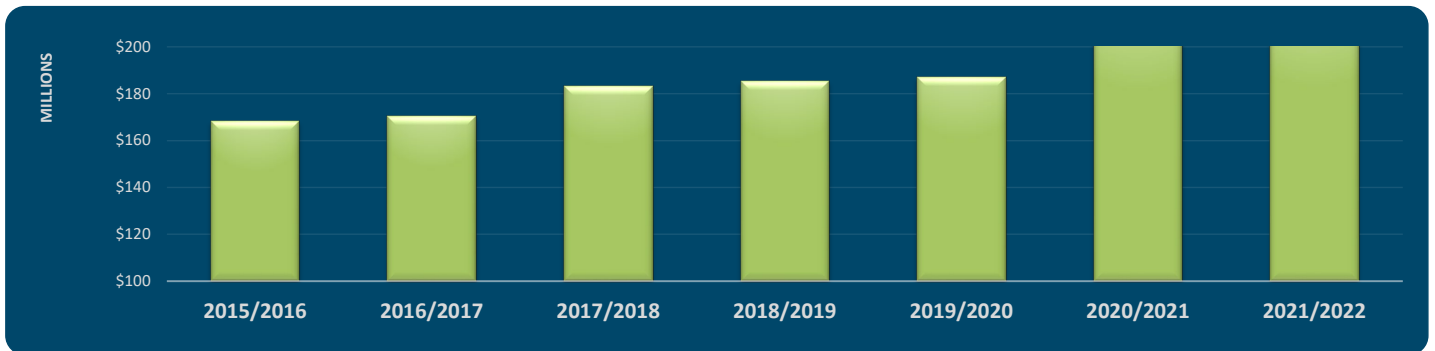
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/2/2022	5 Years	1.300	1.034	1.219
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.349	2.719
Police Fund	Voted Millage	11/4/2003	Continuous	2.500	1.842	2.275
Police Fund	Voted Millage	11/7/2006	Continuous	3.900	3.090	3.656
Police Pension Fund	Inside Millage		Continuous	0.300	0.300	0.300
Fire Fund	Voted Millage	11/3/1998	Continuous	3.900	2.506	2.713
Fire Fund	Voted Millage	5/5/2009	Continuous	2.000	1.620	1.875
Fire Fund	Voted Millage	5/8/2018	Continuous	1.750	1.518	1.641
Total				21.250	16.958	19.099

Notes:

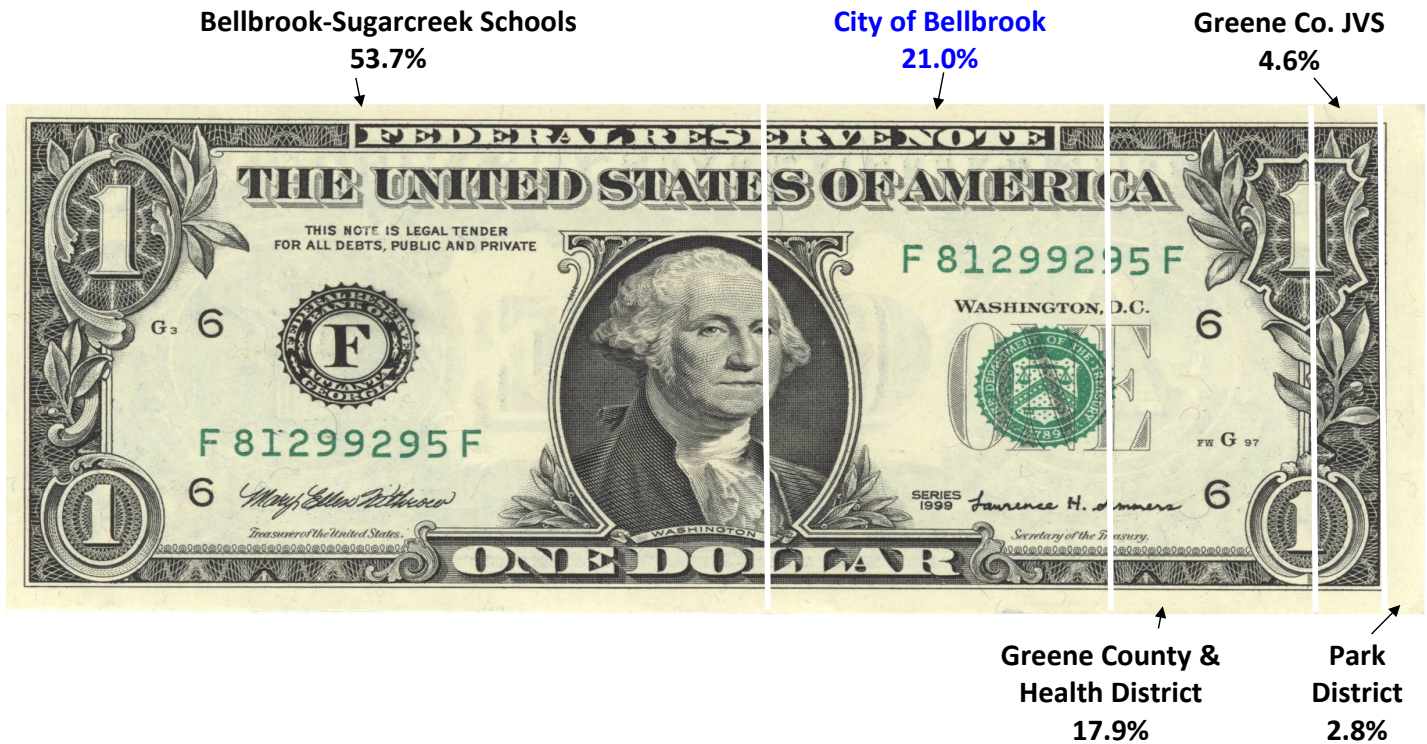
- Effective millage rates are for the 2021 tax year which was collected in 2022.
- Effective millage rates for the 2023 tax year are not yet available

Historical Assessed Valuations:

Tax Year/Collection Year	Real Estate			Total Real Estate	Tangible Public Utility	Tangible Personal	Total
	Residential/ Agricultural	Commercial/ Industrial					
2021/2022	\$ 199,497,120.00	\$ 11,928,830.00	\$ 211,498,980.00	\$ 5,350,960.00		\$	\$ 216,849,940.00
2020/2021	\$ 198,233,840.00	\$ 12,027,330.00	\$ 210,261,170.00	\$ 5,037,850.00		\$	\$ 215,299,020.00
2019/2020	\$ 170,563,930.00	\$ 11,524,440.00	\$ 182,088,370.00	\$ 4,928,520.00	\$ -	\$	\$ 187,016,890.00
2018/2019	\$ 169,501,310.00	\$ 11,319,170.00	\$ 180,820,480.00	\$ 4,571,110.00	\$ -	\$	\$ 185,391,590.00
2017/2018	\$ 167,471,030.00	\$ 11,302,140.00	\$ 178,773,170.00	\$ 4,298,310.00	\$ -	\$	\$ 183,071,480.00
2016/2017	\$ 154,992,690.00	\$ 11,353,040.00	\$ 166,345,730.00	\$ 4,127,140.00	\$ -	\$	\$ 170,472,870.00
2015/2016	\$ 152,795,970.00	\$ 11,469,960.00	\$ 164,265,930.00	\$ 3,853,250.00	\$ -	\$	\$ 168,119,180.00
2014/2015	\$ 152,122,450.00	\$ 11,736,330.00	\$ 163,858,780.00	\$ 3,761,000.00	\$ -	\$	\$ 167,619,780.00
2013/2014	\$ 152,873,210.00	\$ 11,757,500.00	\$ 164,630,710.00	\$ 3,631,750.00	\$ -	\$	\$ 168,262,460.00
2012/2013	\$ 152,082,770.00	\$ 11,829,070.00	\$ 163,911,840.00	\$ 3,291,400.00	\$ -	\$	\$ 167,203,240.00
2011/2012	\$ 151,136,750.00	\$ 11,916,800.00	\$ 163,053,550.00	\$ 3,087,880.00	\$ -	\$	\$ 166,141,430.00
2010/2011	\$ 161,635,050.00	\$ 12,531,430.00	\$ 174,166,480.00	\$ 3,015,030.00	\$ 87,190.00	\$	\$ 177,268,700.00
2009/2010	\$ 161,319,950.00	\$ 12,407,310.00	\$ 173,727,260.00	\$ 2,890,210.00	\$ 171,500.00	\$	\$ 176,788,970.00
2008/2009	\$ 159,465,050.00	\$ 12,541,350.00	\$ 172,006,400.00	\$ 2,857,410.00	\$ 703,890.00	\$	\$ 175,567,700.00



Property Tax Distribution for Residents of the City of Bellbrook



Property Taxes Paid by Residents of the City of Bellbrook

	\$100,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home	\$300,000 Home	\$350,000 Home
City						
-General	\$ 114	\$ 172	\$ 229	\$ 286	\$ 343	\$ 400
-Police	\$ 232	\$ 348	\$ 464	\$ 580	\$ 697	\$ 813
-Fire	\$ 119	\$ 259	\$ 346	\$ 432	\$ 519	\$ 605
Total City	\$ 465	\$ 779	\$ 1,039	\$ 1,298	\$ 1,559	\$ 1,818
School District	\$ 1,330	\$ 1,995	\$ 2,659	\$ 3,324	\$ 3,990	\$ 4,654
County	\$ 374	\$ 561	\$ 748	\$ 935	\$ 1,122	\$ 1,309
Joint Vocational School	\$ 102	\$ 154	\$ 205	\$ 256	\$ 307	\$ 358
Park District	\$ 60	\$ 90	\$ 120	\$ 150	\$ 180	\$ 210
Health District	\$ 21	\$ 31	\$ 42	\$ 52	\$ 63	\$ 73
Total Other	\$ 1,887	\$ 2,831	\$ 3,774	\$ 4,717	\$ 5,662	\$ 6,604
Grand Total	\$ 2,352	\$ 3,610	\$ 4,813	\$ 6,015	\$ 7,221	\$ 8,422

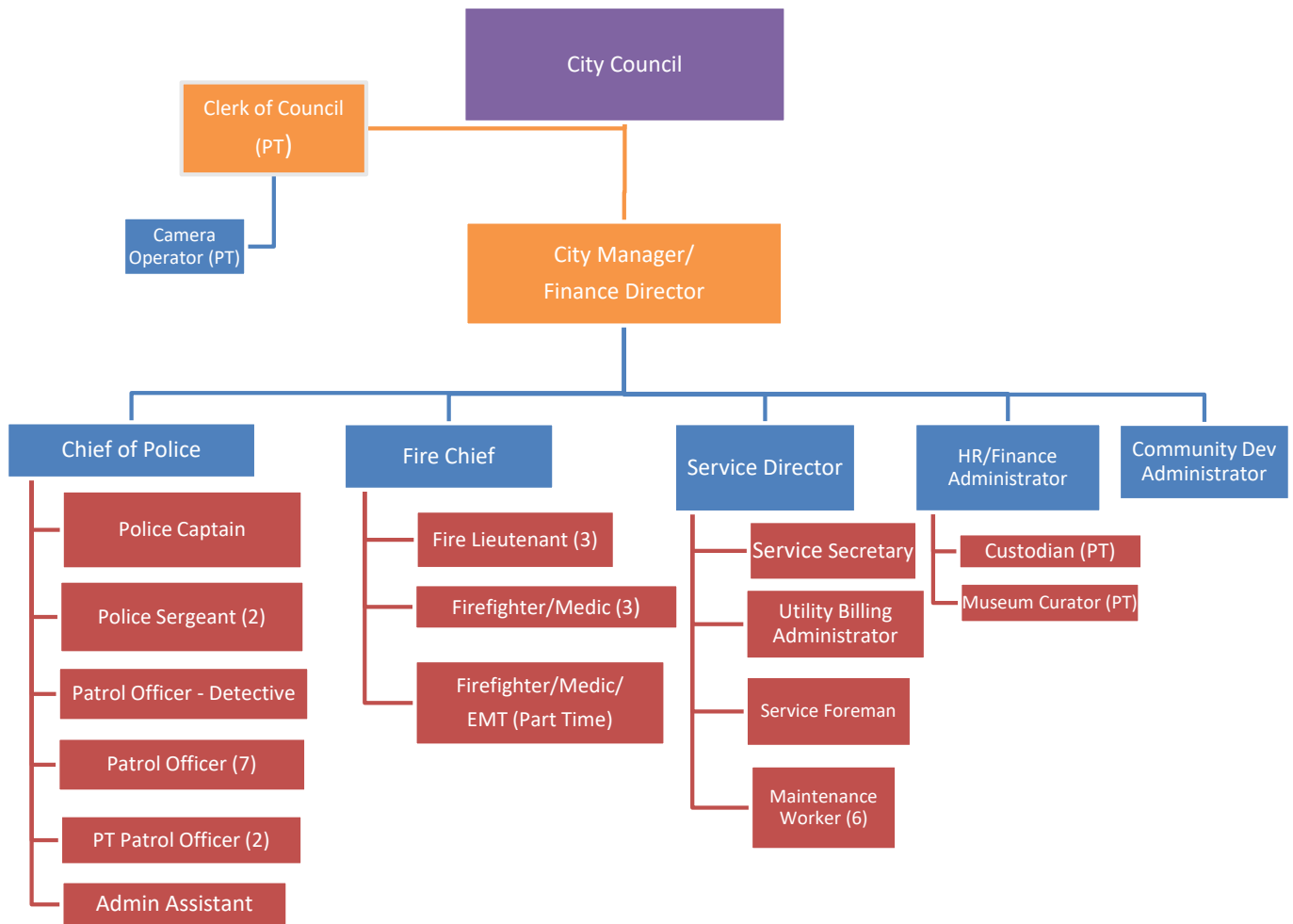
Staffing Summary

	<i>FTE</i>
City Manager/Finance Director/Clerk	1.00
HR/Finance Administrator	1.00
Utility Billing Administrator	1.00
Community Development Administrator	1.00
Administrative Assistant	0.50
Museum Attendant	0.30
Camera Operator	0.02
Custodian	<u>0.25</u>
Subtotal - Administration	5.07
Police Chief	1.00
Police Captain	1.00
Police Sergeant	2.00
Patrol Officer	8.50
Police Administrative Assistant	<u>1.00</u>
Subtotal - Police	13.50
Fire Chief	1.00
Fire Lieutenant	3.00
Firefighter/Paramedic	3.00
Part-time Firefighter	<u>6.00</u>
Subtotal - Fire	13.00
Service Superintendent	1.00
Service Foreman	1.00
Service Senior Secretary	1.00
Maintenance Worker 1	3.00
Maintenance Worker 2	2.00
Maintenance Worker 3	<u>1.00</u>
Subtotal - Service	9.00
Total Full-time Equivalents	40.57

	2023
Elected Officials	7
Full-time Employees	33
Part-time Employees	20
Total Personnel Count (less elected)	53

Organizational Chart

Item C. Section 8, Item



City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
100 General Fund				
11 Legislative				
100-11-5111 Admin Wages (PT)	34,428.90	33,076.12	0.00	0.00
100-11-5119 Mayor & Council	27,914.22	27,999.78	30,000.00	30,000.00
51 Wages and Compensation TOTALS	62,343.12	61,075.90	30,000.00	30,000.00
100-11-5211 Ohio Public Emp. Ret. System	8,634.39	8,076.14	4,200.00	4,200.00
100-11-5213 Medicare	907.60	885.39	435.00	435.00
52 Fringe Benefits TOTALS	9,541.99	8,961.53	4,635.00	4,635.00
Personnel TOTALS	71,885.11	70,037.43	34,635.00	34,635.00
100-11-5310 Conference & Seminar Reg.	(190.00)	845.00	1,000.00	1,000.00
100-11-5311 Travel/Transportation	0.00	705.48	300.00	300.00
100-11-5341 Printing	600.00	0.00	600.00	600.00
100-11-5342 Legal/Classified Ads	0.00	0.00	200.00	200.00
100-11-5370 Admin Contract Services	2,222.04	3,037.71	1,750.00	2,500.00
100-11-5389 Other Intergovernmental Svc.	175.00	175.00	250.00	250.00
53 Contracts and Services TOTALS	2,807.04	4,763.19	4,100.00	4,850.00
100-11-5401 Office Supplies	256.47	142.09	300.00	300.00
100-11-5402 Miscellaneous Supplies	320.00	352.16	300.00	300.00
100-11-5405 Special Event Supplies	0.00	100.00	1,000.00	1,000.00
54 Supplies and Materials TOTALS	576.47	594.25	1,600.00	1,600.00
100-11-5602 Dues & Memberships	674.44	641.44	2,250.00	1,500.00
100-11-5649 Other Expenses	0.00	526.60	500.00	500.00
56 Other Expenses TOTALS	674.44	1,168.04	2,750.00	2,000.00
Other TOTALS	4,057.95	6,525.48	8,450.00	8,450.00
11 Legislative TOTALS	75,943.06	76,562.91	43,085.00	43,085.00
12 Administrative				
100-12-5110 Admin Wages (FT)	86,208.19	97,031.32	104,060.41	97,613.00
100-12-5111 Admin Wages (PT)	2,497.60	2,644.71	17,090.00	28,124.00
100-12-5150 Overtime Wages (FT)	0.00	1,119.47	1,000.00	500.00
100-12-5162 Leave Pay-out/Severance	0.00	0.00	5,000.00	2,501.00
51 Wages and Compensation TOTALS	88,705.79	100,795.50	127,150.41	128,738.00
100-12-5211 Ohio Public Emp. Ret. System	11,136.73	12,730.84	17,123.00	17,253.00
100-12-5213 Medicare	1,240.29	1,422.44	1,773.00	1,867.00
100-12-5220 Medical Insurance	18,974.01	14,144.42	18,142.00	18,142.00

City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
100-12-5221 Employee Premium Contribution	(874.84)	(382.56)	0.00	0.00
100-12-5222 Dental Insurance	885.27	769.80	938.00	938.00
100-12-5223 Life Insurance	115.82	118.76	116.00	116.00
100-12-5224 HSA Contributions	3,385.42	2,916.68	2,500.00	2,500.00
100-12-5225 Vision	0.08	0.12	0.00	0.00
100-12-5230 Workers Compensation	(2,933.93)	3,718.72	2,945.32	2,861.00
100-12-5241 Tuition Reimbursement	466.59	1,147.89	1,500.00	0.00
52 Fringe Benefits TOTALS	32,395.44	36,587.11	45,037.32	43,677.00
Personnel TOTALS	121,101.23	137,382.61	172,187.73	172,415.00
100-12-5300 Audit Fees	7,975.50	7,852.50	18,218.70	17,253.00
100-12-5301 Legal Fees	37,355.28	30,885.25	35,000.00	35,000.00
100-12-5302 Prosecution Fees	15,918.00	16,236.00	16,561.00	25,000.00
100-12-5304 Planning Fees	165.00	26,625.00	2,000.00	2,000.00
100-12-5310 Conference & Seminar Reg.	177.50	651.37	2,500.00	2,500.00
100-12-5311 Travel/Transportation	245.75	491.09	2,000.00	2,000.00
100-12-5320 Electric	3,800.07	3,535.64	4,000.00	4,000.00
100-12-5321 Natural Gas	1,116.08	1,359.20	2,000.00	2,000.00
100-12-5322 Sanitary Sewer	189.27	338.12	1,500.00	1,500.00
100-12-5323 LED Lighting Contract	3,518.40	3,518.00	3,518.00	3,518.00
100-12-5324 Street Lighting	10,538.43	11,024.21	12,000.00	12,000.00
100-12-5330 Telephone	4,820.88	5,307.93	5,000.00	5,000.00
100-12-5331 Cell Phones	300.00	180.00	300.00	300.00
100-12-5332 Internet Service	4,080.99	3,894.00	4,000.00	4,000.00
100-12-5340 Postage & Shipping	3,543.52	4,309.89	6,295.00	5,750.00
100-12-5341 Printing	4,289.00	4,344.35	5,822.90	5,000.00
100-12-5342 Legal/Classified Ads	103.68	46.08	350.00	150.00
100-12-5350 Property & Liability Insurance	10,000.00	10,341.97	12,226.00	12,226.00
100-12-5352 Bank Fees	2,453.32	2,350.34	3,500.00	3,500.00
100-12-5353 Payroll Service Fees	6,256.10	5,569.64	5,213.69	6,250.00
100-12-5360 Information Technology Maint.	11,843.96	21,383.66	30,000.00	26,000.00
100-12-5364 Equipment Maintenance	1,138.81	893.50	1,500.00	1,500.00
100-12-5366 Property Maintenance	693.68	1,235.65	7,532.72	3,000.00
100-12-5367 Generator/Elevator Maintenance	503.72	563.87	1,000.00	1,000.00
100-12-5370 Admin Contract Services	10,087.84	10,035.00	17,609.98	10,000.00
100-12-5373 Workers Comp Mgmt	559.50	570.00	1,500.00	1,500.00
100-12-5374 Auction Fees	0.00	0.00	0.00	1,000.00
100-12-5381 Municipal Court	100.00	136.00	1,000.00	1,000.00
100-12-5385 Regional Planning	1,821.00	1,836.00	2,500.00	2,500.00
100-12-5386 Health District	13,571.00	13,389.00	16,500.00	16,500.00

City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
100-12-5389 Other Intergovernmental Svc.	2,169.74	2,109.74	4,500.00	4,500.00
100-12-5390 Other Contract Services	2,400.34	4,919.52	6,049.08	10,000.00
100-12-5392 Equipment Rental/Lease	1,579.50	1,720.90	2,740.53	1,600.00
53 Contracts and Services TOTALS	163,315.86	197,653.42	234,437.60	229,047.00
100-12-5401 Office Supplies	617.56	408.32	1,200.00	1,200.00
100-12-5402 Miscellaneous Supplies	1,124.99	1,495.69	4,702.36	5,000.00
100-12-5403 Hardware & Software	3,530.69	2,339.99	11,957.50	25,000.00
100-12-5405 Special Event Supplies	0.00	275.08	2,000.00	2,000.00
100-12-5411 Gasoline	0.00	0.00	7,239.92	0.00
100-12-5412 Diesel	0.00	0.00	21,186.80	0.00
54 Supplies and Materials TOTALS	5,273.24	4,519.08	48,286.58	33,200.00
100-12-5601 Licenses & Certifications	0.00	243.31	50.00	50.00
100-12-5602 Dues & Memberships	8,334.57	8,029.69	9,800.00	12,000.00
100-12-5603 Subscriptions	284.64	75.00	300.00	1,000.00
100-12-5610 Settlement Fees	6,973.23	8,805.42	7,600.00	7,600.00
100-12-5611 Election Fees	1,350.16	0.00	1,583.82	1,500.00
100-12-5612 State Tax Fees	0.00	0.00	450.00	450.00
100-12-5644 Family Resource Center	1,000.00	1,000.00	1,000.00	1,000.00
56 Other Expenses TOTALS	17,942.60	18,153.42	20,783.82	23,600.00
100-12-5800 Transfers-out	772,600.00	550,000.00	0.00	110,000.00
58 Other Financing Uses TOTALS	772,600.00	550,000.00	0.00	110,000.00
Other TOTALS	959,131.70	770,325.92	303,508.00	395,847.00
12 Administrative TOTALS	1,080,232.93	907,708.53	475,695.73	568,262.00
13 Library				
100-13-5366 Property Maintenance	0.00	864.29	2,100.00	3,000.00
53 Contracts and Services TOTALS	0.00	864.29	2,100.00	3,000.00
Other TOTALS	0.00	864.29	2,100.00	3,000.00
13 Library TOTALS	0.00	864.29	2,100.00	3,000.00
14 Museum				
100-14-5111 Admin Wages (PT)	9,462.24	9,579.18	15,075.00	16,328.00
51 Wages and Compensation TOTALS	9,462.24	9,579.18	15,075.00	16,328.00
100-14-5211 Ohio Public Emp. Ret. System	1,217.72	1,575.14	1,215.00	2,286.00
100-14-5213 Medicare	137.19	138.87	500.00	237.00
52 Fringe Benefits TOTALS	1,354.91	1,714.01	1,715.00	2,523.00

City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
Personnel TOTALS	10,817.15	11,293.19	16,790.00	18,851.00
100-14-5320 Electric	698.67	605.45	800.00	800.00
100-14-5321 Natural Gas	1,251.37	1,594.03	2,500.00	2,500.00
100-14-5322 Sanitary Sewer	320.02	318.90	450.00	450.00
100-14-5366 Property Maintenance	756.78	6,673.96	1,801.75	2,000.00
100-14-5372 Building Security	335.40	335.40	425.00	425.00
100-14-5390 Other Contract Services	9.00	0.00	898.25	500.00
53 Contracts and Services TOTALS	3,371.24	9,527.74	6,875.00	6,675.00
100-14-5402 Miscellaneous Supplies	392.57	637.55	1,800.00	2,000.00
54 Supplies and Materials TOTALS	392.57	637.55	1,800.00	2,000.00
Other TOTALS	3,763.81	10,165.29	8,675.00	8,675.00
14 Museum TOTALS	14,580.96	21,458.48	25,465.00	27,526.00
15 Community Environment				
100-15-5110 Admin Wages (FT)	35,356.07	30,914.01	38,705.00	43,709.00
51 Wages and Compensation TOTALS	35,356.07	30,914.01	38,705.00	43,709.00
100-15-5211 Ohio Public Emp. Ret. System	4,777.14	2,685.07	5,419.00	6,119.00
100-15-5213 Medicare	534.13	436.54	561.00	634.00
100-15-5220 Medical Insurance	6,669.16	2,866.56	15,738.00	9,661.00
100-15-5222 Dental Insurance	470.45	203.70	938.00	414.00
100-15-5223 Life Insurance	84.01	29.35	81.00	81.00
100-15-5224 HSA Contributions	1,093.76	908.85	1,750.00	1,750.00
100-15-5225 Vision	17.60	1.82	0.00	0.00
52 Fringe Benefits TOTALS	13,646.25	7,131.89	24,487.00	18,659.00
Personnel TOTALS	49,002.32	38,045.90	63,192.00	62,368.00
100-15-5303 Engineering Fees	0.00	0.00	0.00	2,500.00
100-15-5310 Conference & Seminar Reg.	299.60	0.00	500.00	500.00
100-15-5340 Postage & Shipping	45.97	35.85	100.00	100.00
100-15-5370 Contract Services	0.00	0.00	8,700.00	0.00
100-15-5389 Other Intergovernmental Svc.	1,198.76	322.00	1,200.00	1,200.00
53 Contracts and Services TOTALS	1,544.33	357.85	10,500.00	4,300.00
100-15-5401 Office Supplies	197.79	82.98	250.00	250.00
100-15-5402 Miscellaneous Supplies	105.41	25.16	700.00	700.00
100-15-5403 Hardware & Software	0.00	0.00	2,500.00	0.00
54 Supplies and Materials TOTALS	303.20	108.14	3,450.00	950.00
100-15-5602 Dues & Memberships	0.00	0.00	1,300.00	500.00

City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

56 Other Expenses TOTALS	0.00	0.00	1,300.00	500.00
Other TOTALS	1,847.53	465.99	15,250.00	5,750.00
15 Community Environment TOTALS	50,849.85	38,511.89	78,442.00	68,118.00
30 Capital Outlay				
100-30-5510 Infrastructure & Facilities	0.00	0.00	0.00	1,075,000.00
100-30-5520 Vehicles & Equipment	0.00	0.00	365,200.00	186,000.00
55 Capital Outlay TOTALS	0.00	0.00	365,200.00	1,261,000.00
Other TOTALS	0.00	0.00	365,200.00	1,261,000.00
30 Capital Outlay TOTALS	0.00	0.00	365,200.00	1,261,000.00
100 General Fund TOTALS	1,221,606.80	1,045,106.10	989,987.73	1,970,991.00

City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

201 Local Fiscal Recovery Fund

12 Administrative

201-12-5303 Engineering Fees	0.00	0.00	16,430.00	0.00
201-12-5370 Admin Contract Services	0.00	0.00	9,000.00	0.00
53 Contracts and Services TOTALS	0.00	0.00	25,430.00	0.00

201-12-5510 Infrastructure & Facilities	0.00	0.00	84,062.00	0.00
55 Capital Outlay TOTALS	0.00	0.00	84,062.00	0.00

Other TOTALS	0.00	0.00	109,492.00	0.00
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12 Administrative TOTALS	0.00	0.00	109,492.00	0.00
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21 Streets

201-21-5510 Infrastructure & Facilities	0.00	0.00	858.25	521,200.00
55 Capital Outlay TOTALS	0.00	0.00	858.25	521,200.00

Other TOTALS	0.00	0.00	858.25	521,200.00
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21 Streets TOTALS	0.00	0.00	858.25	521,200.00
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201 Local Fiscal Recovery Fund TOTALS	0.00	0.00	110,350.25	521,200.00
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City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
210 Street Fund				
21 Streets				
210-21-5140 Service Wages (FT)	175,141.49	197,070.55	192,703.36	220,679.00
210-21-5150 Overtime Wages (FT)	4,155.12	8,750.69	11,570.00	11,000.00
210-21-5161 Medical Insurance Reimb.	2,531.36	2,732.06	2,961.00	0.00
210-21-5162 Leave Pay-out/Severance	0.00	0.00	5,000.00	0.00
51 Wages and Compensation TOTALS	181,827.97	208,553.30	212,234.36	231,679.00
210-21-5211 Ohio Public Emp. Ret. System	21,628.57	24,061.17	28,617.00	32,435.00
210-21-5213 Medicare	2,643.68	2,971.12	2,964.00	3,359.00
210-21-5220 Medical Insurance	33,071.19	44,757.93	41,803.00	39,589.00
210-21-5221 Employee Premium Contribution	(1,473.35)	(861.26)	0.00	0.00
210-21-5222 Dental Insurance	1,321.92	1,702.68	1,728.00	1,728.00
210-21-5223 Life Insurance	300.61	366.87	365.00	365.00
210-21-5224 HSA Contributions	4,812.53	6,258.31	5,687.00	4,812.00
210-21-5225 Vision	21.05	(0.59)	0.00	0.00
210-21-5230 Workers Compensation	(3,258.06)	3,251.24	2,934.64	5,148.00
210-21-5242 Uniform Allowance	721.77	899.90	1,200.00	780.00
52 Fringe Benefits TOTALS	59,789.91	83,407.37	85,298.64	88,216.00
Personnel TOTALS	241,617.88	291,960.67	297,533.00	319,895.00
210-21-5303 Engineering Fees	14,641.25	75,993.91	50,000.00	50,000.00
210-21-5310 Conference & Seminar Reg.	0.00	0.00	200.00	200.00
210-21-5350 Property & Liability Insurance	5,000.00	7,137.96	7,000.00	7,000.00
210-21-5364 Equipment Maintenance	4,389.92	691.44	5,000.00	5,000.00
210-21-5365 Vehicle Maintenance	586.72	2,490.80	4,000.00	4,000.00
210-21-5366 Property Maintenance	331.14	576.46	2,000.00	2,000.00
210-21-5370 Admin Contract Services	368.00	312.00	750.00	750.00
210-21-5390 Other Contract Services	9,488.06	2,767.54	2,450.00	3,000.00
53 Contracts and Services TOTALS	34,805.09	89,970.11	71,400.00	71,950.00
210-21-5401 Office Supplies	0.00	73.62	300.00	300.00
210-21-5402 Miscellaneous Supplies	813.04	909.37	2,200.00	2,200.00
210-21-5411 Gasoline	1,539.46	3,621.48	4,427.08	3,500.00
210-21-5412 Diesel	1,488.69	3,874.69	5,000.00	5,000.00
210-21-5431 Signs	1,086.72	700.22	5,100.00	2,100.00
210-21-5432 Street Striping	2,796.50	1,426.32	3,000.00	3,000.00
210-21-5433 Road Salt	6,703.91	13,430.11	12,942.92	9,200.00
210-21-5434 Road Supplies	4,770.65	6,294.67	8,000.00	8,000.00
210-21-5453 Uniforms and Equipment	0.00	0.00	0.00	900.00

City of Bellbrook

2023 Expense Budget

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

54 Supplies and Materials TOTALS	19,198.97	30,330.48	40,970.00	34,200.00
210-21-5510 Infrastructure & Facilities	41,537.20	44,696.28	0.00	0.00
55 Capital Outlay TOTALS	41,537.20	44,696.28	0.00	0.00
210-21-5601 Licenses & Certifications	189.25	98.25	205.00	125.00
210-21-5610 Settlement Fees	18.80	0.00	20.00	20.00
56 Other Expenses TOTALS	208.05	98.25	225.00	145.00
Other TOTALS	95,749.31	165,095.12	112,595.00	106,295.00
21 Streets TOTALS	337,367.19	457,055.79	410,128.00	426,190.00
210 Street Fund TOTALS	337,367.19	457,055.79	410,128.00	426,190.00

City of Bellbrook

2023 Expense Budget

Item C. Section 8, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

220 State Highway Fund

21 Streets

220-21-5320 Electric	1,373.78	1,213.47	1,500.00	1,500.00
220-21-5390 Other Contract Services	0.00	780.50	2,000.00	2,000.00
53 Contracts and Services TOTALS	1,373.78	1,993.97	3,500.00	3,500.00
220-21-5402 Miscellaneous Supplies	0.00	0.00	3,000.00	3,000.00
220-21-5431 Signs	0.00	800.00	800.00	800.00
220-21-5432 Street Striping	11,101.29	5,250.00	6,000.00	6,000.00
220-21-5433 Road Salt	6,703.91	6,560.11	6,500.00	14,700.00
54 Supplies and Materials TOTALS	17,805.20	12,610.11	16,300.00	24,500.00
Other TOTALS	19,178.98	14,604.08	19,800.00	28,000.00
21 Streets TOTALS	19,178.98	14,604.08	19,800.00	28,000.00
220 State Highway Fund TOTALS	19,178.98	14,604.08	19,800.00	28,000.00

City of Bellbrook

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
230 Police Fund				
23 Police				
230-23-5120 Police Wages (FT)	823,390.34	980,013.08	971,813.48	1,055,988.00
230-23-5121 Police Wages (PT)	9,155.00	5,738.60	33,408.00	27,088.00
230-23-5122 Police Admin Wages	57,945.73	48,801.91	50,227.00	55,126.00
230-23-5150 Overtime Wages (FT)	23,900.97	52,007.32	50,000.00	45,000.00
230-23-5160 Holiday Pay	31,001.04	32,229.60	33,711.00	39,568.00
230-23-5161 Medical Insurance Reimb.	7,192.76	8,691.04	7,645.00	0.00
230-23-5162 Leave Pay-out/Severance	0.00	0.00	53,931.00	32,780.00
230-23-5169 Other Pay	0.00	0.00	20,000.00	0.00
51 Wages and Compensation TOTALS	952,585.84	1,127,481.55	1,220,735.48	1,255,550.00
230-23-5210 Ohio Police & Fire Pens. Fund	132,395.67	142,439.42	89,092.00	133,285.00
230-23-5211 Ohio Public Emp. Ret. System	8,796.79	6,729.68	7,032.00	7,718.00
230-23-5213 Medicare	15,430.85	16,085.15	16,529.00	18,205.00
230-23-5220 Medical Insurance	154,522.28	145,746.70	138,846.00	155,937.00
230-23-5221 Employee Premium Contribution	(6,846.73)	(2,872.16)	0.00	0.00
230-23-5222 Dental Insurance	8,139.80	7,969.18	8,000.00	7,994.00
230-23-5223 Life Insurance	1,519.86	1,513.70	1,505.00	1,621.00
230-23-5224 HSA Contributions	35,000.00	34,677.77	38,750.00	36,250.00
230-23-5225 Vision	0.04	(0.12)	0.00	0.00
230-23-5230 Workers Compensation	(20,669.67)	20,142.32	16,018.52	27,901.00
230-23-5241 Tuition reimbursement	750.00	0.00	0.00	0.00
230-23-5242 Uniform Allowance	6,116.31	5,024.33	7,855.00	4,875.00
52 Fringe Benefits TOTALS	335,155.20	377,455.97	323,627.52	393,786.00
Personnel TOTALS	1,287,741.04	1,504,937.52	1,544,363.00	1,649,336.00
230-23-5301 Legal Fees	97.50	0.00	0.00	0.00
230-23-5310 Conference & Seminar Reg.	1,353.00	4,389.74	7,296.24	10,000.00
230-23-5311 Travel/Transportation	0.00	500.58	600.00	2,500.00
230-23-5312 Educational Classes	0.00	0.00	3,000.00	4,850.00
230-23-5320 Electric	3,159.42	3,220.18	3,000.00	3,000.00
230-23-5321 Natural Gas	1,116.08	1,359.20	2,209.00	1,209.00
230-23-5322 Sanitary Sewer	195.91	338.12	381.00	381.00
230-23-5323 LED Lighting Contract	3,518.40	3,518.00	3,520.00	3,520.00
230-23-5330 Telephone	4,820.21	5,132.12	5,000.00	5,000.00
230-23-5331 Cell Phones	4,133.37	4,282.80	4,466.00	3,866.00
230-23-5340 Postage & Shipping	342.24	33.20	500.00	500.00
230-23-5341 Printing	73.17	748.00	1,000.00	1,000.00
230-23-5350 Property & Liability Insurance	5,000.00	6,097.96	9,650.00	7,150.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
230-23-5360 Information Technology Maint.	26,302.31	21,198.18	29,800.00	25,500.00
230-23-5362 Radio Maintenance & Fees	1,740.00	3,292.73	3,140.00	7,140.00
230-23-5364 Equipment Maintenance	1,113.21	328.25	500.00	500.00
230-23-5365 Vehicle Maintenance	10,287.96	8,492.27	23,200.00	9,500.00
230-23-5366 Property Maintenance	3,023.86	1,296.52	1,750.00	1,750.00
230-23-5367 Generator/Elevator Maintenance	503.73	563.87	700.00	700.00
230-23-5370 Admin Contract Services	120.00	120.00	500.00	500.00
230-23-5371 Lexipol	5,472.00	5,677.00	8,150.00	8,150.00
230-23-5372 Pre-employment testing	800.00	0.00	1,800.00	800.00
230-23-5375 Body Worn Cameras	8,253.00	9,197.06	10,200.00	11,000.00
230-23-5380 Emergency Dispatch	154,111.12	160,811.60	170,000.00	187,500.00
230-23-5382 County Jail	0.00	0.00	100.00	100.00
230-23-5383 LGIF Repayment	2,500.00	2,500.00	3,000.00	3,000.00
230-23-5387 LEADS	4,000.00	1,000.00	1,200.00	1,200.00
230-23-5389 Other Intergovernmental Svc.	362.00	1,384.96	2,500.00	2,000.00
230-23-5390 Other Contract Services	2,834.28	3,219.58	2,000.00	2,000.00
230-23-5392 Equipment Rental/Lease	1,531.20	1,672.60	2,640.00	1,600.00
53 Contracts and Services TOTALS	246,763.97	250,374.52	301,802.24	305,916.00
230-23-5401 Office Supplies	994.95	1,077.34	1,685.00	1,250.00
230-23-5402 Miscellaneous Supplies	2,468.82	3,736.10	4,440.00	7,000.00
230-23-5403 Hardware & Software	1,361.22	1,012.27	20,960.00	6,000.00
230-23-5405 Special Event Supplies	263.94	223.00	865.00	400.00
230-23-5411 Gasoline	12,592.77	22,063.29	27,960.94	27,000.00
230-23-5451 Ammunition	4,291.22	1,491.39	11,000.00	4,000.00
230-23-5452 Personal Protective Equipment	1,073.44	121.47	10,842.82	3,000.00
230-23-5453 Uniforms and Equipment	0.00	0.00	0.00	5,000.00
54 Supplies and Materials TOTALS	23,046.36	29,724.86	77,753.76	53,650.00
230-23-5602 Dues & Memberships	455.00	305.00	560.00	500.00
230-23-5603 Subscriptions	195.00	170.00	300.00	300.00
230-23-5610 Settlement Fees	15,108.20	14,609.66	16,000.00	16,000.00
230-23-5612 State Tax Fees	0.00	0.00	1,000.00	1,000.00
230-23-5649 Other Expenses	107.88	0.00	200.00	200.00
56 Other Expenses TOTALS	15,866.08	15,084.66	18,060.00	18,000.00
Other TOTALS	285,676.41	295,184.04	397,616.00	377,566.00
23 Police TOTALS	1,573,417.45	1,800,121.56	1,941,979.00	2,026,902.00
230 Police Fund TOTALS	1,573,417.45	1,800,121.56	1,941,979.00	2,026,902.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

240 Fuel System Fund

00 Revenue

240-00-5360 Information Technology Maint.	0.00	0.00	200.00	200.00
240-00-5364 Equipment Maintenance	677.70	550.00	1,000.00	1,350.00
53 Contracts and Services TOTALS	677.70	550.00	1,200.00	1,550.00
Other TOTALS	677.70	550.00	1,200.00	1,550.00
00 Revenue TOTALS	677.70	550.00	1,200.00	1,550.00
240 Fuel System Fund TOTALS	677.70	550.00	1,200.00	1,550.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
250 Fire Fund				
25 Fire				
250-25-5130 Fire Wages (FT)	523,420.84	533,804.88	594,437.14	571,272.00
250-25-5131 Fire Wages (PT)	184,508.00	235,018.56	216,503.00	222,903.00
250-25-5150 Overtime Wages (FT)	2,986.51	8,006.66	22,000.00	20,000.00
250-25-5151 Overtime Wages (PT)	4,695.00	4,743.82	4,000.00	4,000.00
250-25-5160 Holiday Pay	21,324.00	22,586.40	24,671.00	23,090.00
250-25-5161 Medical Insurance Reimb.	17,793.19	18,189.12	15,288.00	0.00
250-25-5162 Leave Pay-out/Severance	0.00	13,867.94	0.00	0.00
250-25-5163 Employee Training Incentive	2,480.00	1,880.00	2,500.00	3,060.00
51 Wages and Compensation TOTALS	757,207.54	838,097.38	879,399.14	844,325.00
250-25-5210 Ohio Police & Fire Pens. Fund	152,471.49	136,156.14	123,846.00	147,965.00
250-25-5213 Medicare	13,076.02	12,106.62	12,502.00	12,243.00
250-25-5214 Social Security	13,778.31	14,885.15	19,933.00	14,124.00
250-25-5220 Medical Insurance	41,426.67	39,833.34	57,107.00	57,108.00
250-25-5221 Employee Premium Contribution	(1,100.28)	(328.80)	0.00	0.00
250-25-5222 Dental Insurance	1,408.18	1,602.53	2,423.00	3,063.00
250-25-5223 Life Insurance	926.40	737.80	811.00	811.00
250-25-5224 HSA Contributions	8,750.00	8,177.81	11,250.00	13,750.00
250-25-5225 Vision	(0.04)	0.00	0.00	0.00
250-25-5230 Workers Compensation	(14,152.71)	14,833.85	12,200.86	18,763.00
250-25-5241 Tuition reimbursement	2,790.00	9,000.00	3,000.00	0.00
250-25-5242 Uniform Allowance	4,825.95	12,689.62	13,000.00	5,100.00
250-25-5243 Pre-employment Testing	282.60	801.01	1,500.00	0.00
250-25-5253 Pre-employment testing	665.20	0.00	0.00	0.00
52 Fringe Benefits TOTALS	225,147.79	250,495.07	257,572.86	272,927.00
Personnel TOTALS	982,355.33	1,088,592.45	1,136,972.00	1,117,252.00
250-25-5301 Legal Fees	585.00	0.00	0.00	0.00
250-25-5310 Conference & Seminar Reg.	0.00	1,035.00	1,200.00	1,700.00
250-25-5311 Travel/Transportation	0.00	0.00	0.00	1,000.00
250-25-5312 Educational Classes	2,483.04	700.75	3,000.00	3,000.00
250-25-5320 Electric	6,135.72	6,406.43	6,000.00	6,000.00
250-25-5321 Natural Gas	3,143.72	3,721.01	4,000.00	4,000.00
250-25-5322 Sanitary Sewer	1,528.29	1,409.34	2,000.00	2,000.00
250-25-5323 LED Lighting Contract	3,518.40	3,518.00	3,500.00	3,500.00
250-25-5330 Telephone	4,820.21	5,132.08	5,000.00	5,000.00
250-25-5331 Cell Phones	2,464.06	3,051.81	2,750.00	2,750.00
250-25-5340 Postage & Shipping	22.85	0.00	150.00	150.00

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* Report Contains Filters				
250-25-5341 Printing	0.00	298.45	130.00	150.00
250-25-5350 Property & Liability Insurance	5,073.00	6,291.96	9,000.00	9,000.00
250-25-5351 EMS Transport Billing Fees	6,704.63	5,288.96	9,500.00	9,500.00
250-25-5360 Information Technology Maint.	15,512.05	15,365.86	21,400.00	25,000.00
250-25-5362 Radio Maintenance & Fees	5,232.00	6,885.00	8,020.00	8,500.00
250-25-5364 Equipment Maintenance	16,779.05	14,884.17	18,500.00	18,500.00
250-25-5365 Vehicle Maintenance	14,381.45	9,962.90	15,000.00	15,000.00
250-25-5366 Property Maintenance	2,938.08	253.68	18,600.00	18,600.00
250-25-5370 Admin Contract Services	0.00	84.00	500.00	4,000.00
250-25-5371 Lexipol	4,182.00	4,339.00	6,700.00	5,000.00
250-25-5372 Pre-employment testing	0.00	0.00	0.00	1,500.00
250-25-5380 Emergency Dispatch	56,954.11	53,603.84	72,000.00	89,500.00
250-25-5383 LGIF Repayment	7,500.00	7,500.00	7,500.00	7,500.00
250-25-5389 Other Intergovernmental Svc.	150.00	300.00	300.00	300.00
250-25-5390 Other Contract Services	455.25	1,614.18	2,500.00	2,500.00
250-25-5392 Equipment Rental/Lease	765.60	1,087.75	1,387.00	1,200.00
53 Contracts and Services TOTALS	161,328.51	152,734.17	218,637.00	244,850.00
250-25-5401 Office Supplies	0.00	221.93	813.00	1,000.00
250-25-5402 Miscellaneous Supplies	2,509.74	7,364.98	11,000.00	11,000.00
250-25-5403 Hardware & Software	972.33	1,410.00	3,000.00	10,500.00
250-25-5405 Special Event Supplies	0.00	62.00	500.00	500.00
250-25-5411 Gasoline	2,136.98	(19,295.94)	6,500.00	6,500.00
250-25-5412 Diesel	1,939.37	26,523.88	6,500.00	6,500.00
250-25-5441 EMS Supplies	4,293.02	2,617.98	6,500.00	6,500.00
250-25-5442 Personal Protective Equipment	12,965.75	14,268.25	15,000.00	16,500.00
250-25-5443 Firefighting Equipment	480.34	3,246.66	4,600.00	4,600.00
250-25-5453 Uniforms and Equipment	0.00	0.00	0.00	2,000.00
54 Supplies and Materials TOTALS	25,297.53	36,419.74	54,413.00	65,600.00
250-25-5602 Dues & Memberships	870.00	1,022.00	1,500.00	1,500.00
250-25-5603 Subscriptions	1,520.50	2,041.50	2,500.00	2,500.00
250-25-5610 Settlement Fees	11,711.17	11,279.87	14,000.00	14,000.00
250-25-5612 State Tax Fees	0.00	0.00	650.00	650.00
250-25-5631 Refunds	0.00	0.00	500.00	500.00
56 Other Expenses TOTALS	14,101.67	14,343.37	19,150.00	19,150.00
Other TOTALS	200,727.71	203,497.28	292,200.00	329,600.00
25 Fire TOTALS	1,183,083.04	1,292,089.73	1,429,172.00	1,446,852.00
250 Fire Fund TOTALS	1,183,083.04	1,292,089.73	1,429,172.00	1,446,852.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

270 Police Pension Fund

23 Police

270-23-5210 Ohio Police & Fire Pens. Fund	55,000.00	60,000.00	64,300.00	80,000.00
52 Fringe Benefits TOTALS	55,000.00	60,000.00	64,300.00	80,000.00
Personnel TOTALS	55,000.00	60,000.00	64,300.00	80,000.00
270-23-5610 Settlement Fees	536.70	589.31	550.00	550.00
270-23-5612 State Tax Fees	0.00	0.00	40.00	40.00
56 Other Expenses TOTALS	536.70	589.31	590.00	590.00
Other TOTALS	536.70	589.31	590.00	590.00
23 Police TOTALS	55,536.70	60,589.31	64,890.00	80,590.00
270 Police Pension Fund TOTALS	55,536.70	60,589.31	64,890.00	80,590.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

280 Motor Vehicle License Fund

21 Streets

280-21-5303 Engineering Fees	0.00	19,290.00	15,000.00	15,000.00
53 Contracts and Services TOTALS	0.00	19,290.00	15,000.00	15,000.00
280-21-5431 Signs	0.00	276.00	1,600.00	1,600.00
280-21-5432 Street Striping	3,000.00	2,875.00	3,000.00	3,000.00
280-21-5433 Road Salt	13,407.80	6,250.20	6,250.00	7,500.00
280-21-5434 Road Supplies	0.00	1,133.08	3,000.00	3,000.00
54 Supplies and Materials TOTALS	16,407.80	10,534.28	13,850.00	15,100.00
280-21-5510 Infrastructure & Facilities	0.00	0.00	0.00	75,000.00
55 Capital Outlay TOTALS	0.00	0.00	0.00	75,000.00
Other TOTALS	16,407.80	29,824.28	28,850.00	105,100.00
21 Streets TOTALS	16,407.80	29,824.28	28,850.00	105,100.00
280 Motor Vehicle License Fund TOTALS	16,407.80	29,824.28	28,850.00	105,100.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
300 Capital Improvement Fund				
12 Administrative				
300-12-5403 Hardware & Software	0.00	0.00	2,000.00	0.00
54 Supplies and Materials TOTALS	0.00	0.00	2,000.00	0.00
300-12-5510 Infrastructure & Facilities	0.00	0.00	511.96	0.00
300-12-5520 Vehicles & Equipment	60,491.50	31,940.31	5,515.72	0.00
55 Capital Outlay TOTALS	60,491.50	31,940.31	6,027.68	0.00
Other TOTALS	60,491.50	31,940.31	8,027.68	0.00
12 Administrative TOTALS	60,491.50	31,940.31	8,027.68	0.00
14 Museum				
300-14-5510 Infrastructure & Facilities	0.00	0.00	91,197.00	0.00
55 Capital Outlay TOTALS	0.00	0.00	91,197.00	0.00
Other TOTALS	0.00	0.00	91,197.00	0.00
14 Museum TOTALS	0.00	0.00	91,197.00	0.00
21 Streets				
300-21-5510 Infrastructure & Facilities	584,922.93	191,203.18	444,000.00	0.00
300-21-5520 Vehicles & Equipment	25,655.00	0.00	43,500.00	0.00
55 Capital Outlay TOTALS	610,577.93	191,203.18	487,500.00	0.00
Other TOTALS	610,577.93	191,203.18	487,500.00	0.00
21 Streets TOTALS	610,577.93	191,203.18	487,500.00	0.00
23 Police				
300-23-5520 Vehicles & Equipment	16,875.68	79,601.50	6,221.25	0.00
55 Capital Outlay TOTALS	16,875.68	79,601.50	6,221.25	0.00
Other TOTALS	16,875.68	79,601.50	6,221.25	0.00
23 Police TOTALS	16,875.68	79,601.50	6,221.25	0.00
25 Fire				
300-25-5510 Infrastructure & Facilities	15,986.19	3,513.40	0.00	0.00
300-25-5520 Vehicles & Equipment	105,377.88	0.00	267,054.07	0.00
55 Capital Outlay TOTALS	121,364.07	3,513.40	267,054.07	0.00
Other TOTALS	121,364.07	3,513.40	267,054.07	0.00

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* Report Contains Filters				

25 Fire TOTALS	121,364.07	3,513.40	267,054.07	0.00
300 Capital Improvement Fund TOTALS	809,309.18	306,258.39	860,000.00	0.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
610 Waste Collection Fund				
00 Revenue				
610-00-5110 Admin Wages (FT)	13,975.70	13,580.33	16,259.00	17,716.00
610-00-5150 Overtime Wages (FT)	0.00	303.73	350.00	400.00
610-00-5162 Leave Pay-out/Severance	0.00	0.00	933.00	0.00
51 Wages and Compensation TOTALS	13,975.70	13,884.06	17,542.00	18,116.00
610-00-5211 Ohio Public Emp. Ret. System	1,870.89	2,012.45	3,325.00	2,536.00
610-00-5213 Medicare	199.35	198.37	241.00	263.00
610-00-5220 Medical Insurance	3,543.41	2,038.32	2,329.00	2,329.00
610-00-5222 Dental Insurance	84.52	117.57	156.00	90.00
610-00-5223 Life Insurance	34.80	35.15	35.00	35.00
610-00-5224 HSA Contributions	374.99	834.85	375.00	375.00
610-00-5225 Vision	0.00	4.24	0.00	0.00
610-00-5230 Workers Compensation	0.00	0.00	400.00	403.00
52 Fringe Benefits TOTALS	6,107.96	5,240.95	6,861.00	6,031.00
Personnel TOTALS	20,083.66	19,125.01	24,403.00	24,147.00
610-00-5340 Postage & Shipping	1,740.76	1,782.86	2,200.00	2,200.00
610-00-5341 Printing	0.00	0.00	1,200.00	1,200.00
610-00-5354 Utility Billing Service	6,099.87	6,012.29	7,500.00	7,500.00
610-00-5391 Waste Collection Fees	447,738.08	451,455.66	475,000.00	585,000.00
53 Contracts and Services TOTALS	455,578.71	459,250.81	485,900.00	595,900.00
610-00-5631 Refunds	24.90	0.00	25.00	25.00
610-00-5649 Other Expenses	14.64	19.18	50.00	50.00
56 Other Expenses TOTALS	39.54	19.18	75.00	75.00
Other TOTALS	455,618.25	459,269.99	485,975.00	595,975.00
00 Revenue TOTALS	475,701.91	478,395.00	510,378.00	620,122.00
610 Waste Collection Fund TOTALS	475,701.91	478,395.00	510,378.00	620,122.00

City of Bellbrook

2023 Expense Budget

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
620 Water Fund				
12 Administrative				
620-12-5110 Admin Wages (FT)	134,121.80	139,513.99	149,200.00	157,682.00
620-12-5111 Admin Wages (PT)	3,667.22	4,152.94	10,492.00	8,367.00
620-12-5150 Overtime Wages (FT)	0.00	1,875.63	1,690.00	1,500.00
620-12-5162 Admin Pay-out Severance	0.00	0.00	0.00	4,500.00
51 Wages and Compensation TOTALS	137,789.02	145,542.56	161,382.00	172,049.00
620-12-5211 Ohio Public Emp. Ret. System	0.00	0.00	22,593.00	23,037.00
620-12-5213 Medicare	0.00	0.00	1,815.00	2,495.00
620-12-5220 Medical Insurance	0.00	0.00	30,321.00	27,717.00
620-12-5222 Dental Insurance	0.00	0.00	1,053.00	1,324.00
620-12-5224 HSA Contributions	0.00	0.00	4,650.00	4,125.00
52 Fringe Benefits TOTALS	0.00	0.00	60,432.00	58,698.00
Personnel TOTALS	137,789.02	145,542.56	221,814.00	230,747.00
12 Administrative TOTALS	137,789.02	145,542.56	221,814.00	230,747.00
21 Streets				
620-21-5140 Service Wages (FT)	338,337.68	372,771.28	357,745.19	408,901.00
620-21-5150 Overtime Wages (FT)	20,548.14	20,203.96	25,000.00	25,000.00
620-21-5161 Medical Insurance Reimb.	4,960.52	4,790.05	5,352.00	0.00
620-21-5162 Leave Pay-out/Severance	0.00	0.00	3,000.00	0.00
51 Wages and Compensation TOTALS	363,846.34	397,765.29	391,097.19	433,901.00
620-21-5211 Ohio Public Emp. Ret. System	69,166.15	77,917.74	53,637.00	60,746.00
620-21-5213 Medicare	7,087.27	7,611.34	7,555.00	6,292.00
620-21-5220 Medical Insurance	83,901.81	93,640.70	77,634.00	73,522.00
620-21-5221 Employee Premium Contribution	(8,014.51)	(2,053.94)	0.00	0.00
620-21-5222 Dental Insurance	3,547.61	4,195.53	3,210.00	3,209.00
620-21-5223 Life Insurance	837.11	895.46	909.00	677.00
620-21-5224 HSA Contributions	12,624.92	14,055.22	10,562.00	8,938.00
620-21-5225 Vision	(45.01)	(24.71)	0.00	0.00
620-21-5230 Workers Compensation	(9,612.73)	9,993.07	7,599.08	9,642.00
620-21-5241 Tuition Reimbursement	3,466.60	4,147.89	4,500.00	0.00
620-21-5242 Uniform Allowance	1,340.44	1,530.68	2,200.00	1,820.00
52 Fringe Benefits TOTALS	164,299.66	211,908.98	167,806.08	164,846.00
Personnel TOTALS	528,146.00	609,674.27	558,903.27	598,747.00
620-21-5300 Audit Fees	7,750.00	7,852.50	7,656.00	7,047.00

City of Bellbrook

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
620-21-5303 Engineering Fees	0.00	0.00	6,000.00	6,000.00
620-21-5310 Conference & Seminar Reg.	615.90	641.37	2,000.00	2,000.00
620-21-5311 Travel/Transportation	167.30	250.29	1,000.00	1,000.00
620-21-5312 Educational Classes	925.00	740.00	4,591.00	5,200.00
620-21-5320 Electric	51,971.29	49,716.79	52,000.00	52,000.00
620-21-5321 Natural Gas	6,470.41	7,848.35	10,000.00	10,000.00
620-21-5322 Sanitary Sewer	1,031.85	1,286.48	2,000.00	2,000.00
620-21-5323 LED Lighting Contract	7,036.80	7,038.00	7,040.00	7,040.00
620-21-5330 Telephone	4,820.22	5,132.08	5,000.00	5,000.00
620-21-5331 Cell Phones	2,023.41	1,875.34	2,000.00	2,000.00
620-21-5332 Internet Service	4,047.34	3,894.00	5,000.00	5,000.00
620-21-5340 Postage & Shipping	4,656.95	4,671.82	6,000.00	6,000.00
620-21-5341 Printing	0.00	300.00	2,000.00	2,000.00
620-21-5350 Property & Liability Insurance	17,750.00	14,979.15	21,701.00	21,701.00
620-21-5352 Bank Fees	1,970.60	2,350.30	3,000.00	3,000.00
620-21-5353 Payroll Service Fees	6,256.08	5,569.63	6,200.00	6,200.00
620-21-5354 Utility Billing Service	14,431.33	13,002.21	15,000.00	15,000.00
620-21-5360 Information Technology Maint.	24,655.11	25,707.69	20,000.00	20,000.00
620-21-5361 Water System Maintenance	39,889.93	38,908.49	46,588.57	70,000.00
620-21-5362 Radio Maintenance & Fees	840.00	1,953.00	4,000.00	4,000.00
620-21-5364 Equipment Maintenance	8,340.89	2,820.65	15,000.00	12,000.00
620-21-5365 Vehicle Maintenance	1,410.00	2,937.93	7,000.00	7,000.00
620-21-5366 Property Maintenance	1,834.43	4,291.33	12,200.00	16,000.00
620-21-5367 Generator/Elevator Maintenance	4,331.43	4,074.63	7,500.00	8,500.00
620-21-5370 Admin Contract Services	1,983.69	2,689.66	8,300.00	4,500.00
620-21-5372 Building Security	1,807.80	2,614.80	2,200.00	2,200.00
620-21-5373 Workers Comp Mgmt	559.50	570.00	600.00	3,200.00
620-21-5374 Auction Fees	1,561.57	0.00	0.00	500.00
620-21-5380 Emergency Dispatch	56,954.09	53,603.88	72,000.00	87,000.00
620-21-5389 Other Intergovernmental Svc.	735.74	330.00	2,376.25	3,000.00
620-21-5390 Other Contract Services	1,680.98	3,744.64	2,550.00	1,750.00
620-21-5392 Equipment Rental/Lease	3,828.00	4,181.50	7,200.00	4,100.00
620-21-5393 Water Lab & Sampling Fees	5,386.08	4,065.00	6,200.00	6,200.00
53 Contracts and Services TOTALS	287,723.72	279,641.51	371,902.82	408,138.00
620-21-5401 Office Supplies	713.06	687.04	1,500.00	1,500.00
620-21-5402 Miscellaneous Supplies	8,018.13	4,543.34	6,000.00	6,000.00
620-21-5403 Hardware & Software	1,817.34	990.00	6,473.75	2,500.00
620-21-5405 Special Event Supplies	0.00	458.75	500.00	500.00
620-21-5411 Gasoline	3,584.81	6,725.61	8,221.43	7,000.00
620-21-5412 Diesel	3,379.49	7,195.80	8,000.00	8,000.00

City of Bellbrook

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
620-21-5421 Water System Supplies	22,691.76	23,417.96	43,000.00	50,000.00
620-21-5422 Meters	6,735.66	21,721.31	25,000.00	50,000.00
620-21-5434 Road Supplies	1,095.61	1,623.46	3,000.00	3,000.00
620-21-5453 Uniforms and Equipment	0.00	0.00	0.00	2,100.00
54 Supplies and Materials TOTALS	48,035.86	67,363.27	101,695.18	130,600.00
620-21-5510 Infrastructure & Facilities	55,356.73	146,606.00	31,627.85	35,000.00
620-21-5520 Vehicles & Equipment	112,407.17	41,100.00	87,500.00	87,500.00
55 Capital Outlay TOTALS	167,763.90	187,706.00	119,127.85	122,500.00
620-21-5601 Licenses & Certifications	6,655.21	5,927.58	8,412.15	7,250.00
620-21-5602 Dues & Memberships	2,454.79	2,424.29	3,200.00	3,200.00
620-21-5603 Subscriptions	80.76	75.00	250.00	0.00
620-21-5610 Settlement Fees	10.46	0.00	200.00	250.00
620-21-5631 Refunds	58.07	850.00	150.00	100.00
56 Other Expenses TOTALS	9,259.29	9,276.87	12,212.15	10,800.00
620-21-5710 Principal-Bonds	75,000.00	75,000.00	0.00	0.00
620-21-5711 Principal-OPWC Loans	32,919.48	65,839.62	65,840.00	65,840.00
620-21-5720 Interest	2,981.25	993.75	2,750.00	2,750.00
57 Not Defined TOTALS	110,900.73	141,833.37	68,590.00	68,590.00
Other TOTALS	623,683.50	685,821.02	673,528.00	740,628.00
21 Streets TOTALS	1,151,829.50	1,295,495.29	1,232,431.27	1,339,375.00
620 Water Fund TOTALS	1,289,618.52	1,441,037.85	1,454,245.27	1,570,122.00

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

800 Performance Bond Fund

00 Revenue

800-00-5303 Engineering Fees	15,087.20	1,950.00	5,000.00	5,000.00
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53 Contracts and Services TOTALS	15,087.20	1,950.00	5,000.00	5,000.00
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800-00-5631 Refunds	7,260.25	0.00	5,000.00	5,000.00
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56 Other Expenses TOTALS	7,260.25	0.00	5,000.00	5,000.00
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Other TOTALS	22,347.45	1,950.00	10,000.00	10,000.00
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00 Revenue TOTALS	22,347.45	1,950.00	10,000.00	10,000.00
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800 Performance Bond Fund TOTALS	22,347.45	1,950.00	10,000.00	10,000.00
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City of Bellbrook

2023 Revenue Budget

Item C. Section 8, Item

* Report Contains Filters

	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
100 General Fund				
100-00-4101 Property Tax	637,769.02	708,618.74	708,781.00	803,000.00
41 Property Tax TOTALS	637,769.02	708,618.74	708,781.00	803,000.00
100-00-4201 Local Government	123,538.75	139,433.73	84,907.00	105,446.00
100-00-4203 Cigarette Tax	326.84	259.87	260.00	260.00
100-00-4204 Liquor and Beer Permit Fees	2,363.90	6,913.20	6,000.00	2,500.00
100-00-4205 Property Tax Allocation	95,800.08	103,371.17	101,254.00	102,000.00
100-00-4243 State Grant	270,137.40	19,963.65	0.00	771,377.00
100-00-4250 Local Grant	0.00	26,625.00	0.00	75,000.00
42 Intergovernmental TOTALS	492,166.97	296,566.62	192,421.00	1,056,583.00
100-00-4321 Fuel System Admin Fees	1,226.14	1,611.77	1,500.00	1,500.00
100-00-4341 Leases	18,181.92	18,937.87	17,500.00	17,500.00
43 Charges for Services TOTALS	19,408.06	20,549.64	19,000.00	19,000.00
100-00-4401 Special Assess-G & W Mowing	0.00	0.00	0.00	250.00
100-00-4402 Special Assess-Nuisance Abate	0.00	0.00	0.00	250.00
44 Special Assessments TOTALS	0.00	0.00	0.00	500.00
100-00-4501 Court Fines-Xenia Mun Court	608.40	546.00	700.00	700.00
100-00-4511 Zoning Fees	7,145.00	6,597.00	6,000.00	6,000.00
100-00-4512 Abandoned Property Reg	100.00	0.00	250.00	200.00
100-00-4513 Civil Penalties	0.00	1,000.00	0.00	0.00
100-00-4521 Parkland Fees	7,194.00	0.00	4,000.00	1,200.00
100-00-4531 Franchise Fees	103,275.92	97,867.70	105,000.00	75,000.00
100-00-4541 Plan Review & Inspection Fees	700.00	0.00	1,000.00	500.00
45 Fines, Licenses and Permits TOTALS	119,023.32	106,010.70	116,950.00	83,600.00
100-00-4601 Interest	56,760.86	20,297.73	50,000.00	5,000.00
46 Investment Earnings TOTALS	56,760.86	20,297.73	50,000.00	5,000.00
100-00-4712 Museum Donations	554.25	897.00	500.00	500.00
100-00-4731 Miscellaneous Reimbursements	176,241.28	254.13	500.00	4,000.00
100-00-4732 MVRMA Reimbursement	9,405.27	0.00	0.00	0.00
47 Miscellaneous TOTALS	186,200.80	1,151.13	1,000.00	4,500.00
100 General Fund TOTALS	1,511,329.03	1,153,194.56	1,088,152.00	1,972,183.00
200 Local Coronavirus Relief Fund				
200-00-4230 CARES Act Funds	468,402.45	0.00	0.00	0.00
42 Intergovernmental TOTALS	468,402.45	0.00	0.00	0.00

City of Bellbrook

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	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
* Report Contains Filters				
200 Local Coronavirus Relief Fund TOTALS	468,402.45	0.00	0.00	0.00
201 Local Fiscal Recovery Fund				
201-00-4230 ARPA Funds	0.00	384,645.89	384,646.00	0.00
42 Intergovernmental TOTALS	0.00	384,645.89	384,646.00	0.00
201 Local Fiscal Recovery Fund TOTALS	0.00	384,645.89	384,646.00	0.00
210 Street Fund				
210-00-4211 License Tax-State Levied	42,262.50	45,232.49	42,000.00	37,000.00
210-00-4212 Gasoline Tax	374,793.86	397,830.88	375,000.00	315,000.00
42 Intergovernmental TOTALS	417,056.36	443,063.37	417,000.00	352,000.00
210-00-4371 Grass & Weed Mowing Fees	0.00	935.09	500.00	500.00
43 Charges for Services TOTALS	0.00	935.09	500.00	500.00
210-00-4401 Special Assess-G & W Mowing	192.50	0.00	0.00	0.00
44 Special Assessments TOTALS	192.50	0.00	0.00	0.00
210-00-4721 Asset Sale	7,998.65	0.00	500.00	0.00
210-00-4722 Scrap Metal Sale	654.38	413.25	500.00	200.00
210-00-4731 Miscellaneous Reimbursments	5,942.78	5,333.75	5,000.00	4,000.00
210-00-4732 MVRMA Reimbursement	6,046.24	0.00	0.00	0.00
47 Miscellaneous TOTALS	20,642.05	5,747.00	6,000.00	4,200.00
210 Street Fund TOTALS	437,890.91	449,745.46	423,500.00	356,700.00
220 State Highway Fund				
220-00-4211 License Tax-State Levied	3,248.36	3,667.47	3,000.00	3,000.00
220-00-4212 Gasoline Tax	28,701.67	32,256.52	30,000.00	25,000.00
42 Intergovernmental TOTALS	31,950.03	35,923.99	33,000.00	28,000.00
220 State Highway Fund TOTALS	31,950.03	35,923.99	33,000.00	28,000.00
230 Police Fund				
230-00-4101 Property Tax	1,383,150.25	1,396,170.95	1,394,457.00	1,386,875.00
41 Property Tax TOTALS	1,383,150.25	1,396,170.95	1,394,457.00	1,386,875.00
230-00-4205 Property Tax Allocation	206,257.59	201,560.44	337,255.00	198,125.00
230-00-4240 State grant	800.00	0.00	0.00	0.00
42 Intergovernmental TOTALS	207,057.59	201,560.44	337,255.00	198,125.00
230-00-4302 School Security Agreement	16,500.00	16,500.00	16,500.00	60,000.00

City of Bellbrook

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	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
* Report Contains Filters				
230-00-4303 Football Game Sec. Agreement	250.00	2,625.00	2,000.00	2,000.00
230-00-4304 Drug Test Lab Fees	0.00	6.50	100.00	0.00
43 Charges for Services TOTALS	16,750.00	19,131.50	18,600.00	62,000.00
230-00-4503 Court Fines-State of Ohio	70.00	85.00	70.00	250.00
230-00-4504 Fines-Enforcement & Education	85.00	195.00	200.00	2,000.00
45 Fines, Licenses and Permits TOTALS	155.00	280.00	270.00	2,250.00
230-00-4711 Police Donations	1,150.00	14,663.54	500.00	500.00
230-00-4731 Miscellaneous Reimbursements	0.00	2.00	250.00	2,500.00
230-00-4732 MVRMA Reimbursement	6,046.24	0.00	0.00	0.00
47 Miscellaneous TOTALS	7,196.24	14,665.54	750.00	3,000.00
230-00-4901 Transfer-in	150,000.00	150,000.00	110,000.00	110,000.00
49 Not Defined TOTALS	150,000.00	150,000.00	110,000.00	110,000.00
230 Police Fund TOTALS	1,764,309.08	1,781,808.43	1,861,332.00	1,762,250.00
240 Fuel System Fund				
240-00-4322 Fuel System Maint. Fees-School	919.63	1,208.83	1,200.00	1,200.00
240-00-4323 Fuel System Maint. Fees-City	238.05	183.22	200.00	0.00
43 Charges for Services TOTALS	1,157.68	1,392.05	1,400.00	1,200.00
240 Fuel System Fund TOTALS	1,157.68	1,392.05	1,400.00	1,200.00
250 Fire Fund				
250-00-4101 Property Tax	1,102,969.43	1,112,527.02	1,118,986.00	1,113,750.00
41 Property Tax TOTALS	1,102,969.43	1,112,527.02	1,118,986.00	1,113,750.00
250-00-4205 Property Tax Allocation	124,840.00	120,879.44	218,299.00	112,250.00
250-00-4230 Federal Grant	1,110.32	0.00	0.00	0.00
250-00-4240 State Grant	0.00	2,846.43	0.00	2,000.00
42 Intergovernmental TOTALS	125,950.32	123,725.87	218,299.00	114,250.00
250-00-4311 EMS Transport Fees	104,762.62	85,129.34	105,000.00	100,000.00
43 Charges for Services TOTALS	104,762.62	85,129.34	105,000.00	100,000.00
250-00-4731 Miscellaneous Reimbursements	856.14	0.00	500.00	500.00
250-00-4732 MVRMA Reimbursement	6,046.24	0.00	0.00	0.00
47 Miscellaneous TOTALS	6,902.38	0.00	500.00	500.00
250-00-4901 Transfer-in	25,000.00	50,000.00	50,000.00	0.00
49 Not Defined TOTALS	25,000.00	50,000.00	50,000.00	0.00

City of Bellbrook

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* Report Contains Filters

	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
250 Fire Fund TOTALS	1,365,584.75	1,371,382.23	1,492,785.00	1,328,500.00
270 Police Pension Fund				
270-00-4101 Property Tax	49,068.97	56,394.90	56,779.00	56,000.00
41 Property Tax TOTALS	49,068.97	56,394.90	56,779.00	56,000.00
270-00-4205 Property Tax Allocation	7,391.02	8,306.34	8,111.00	8,000.00
42 Intergovernmental TOTALS	7,391.02	8,306.34	8,111.00	8,000.00
270 Police Pension Fund TOTALS	56,459.99	64,701.24	64,890.00	64,000.00
280 Motor Vehicle License Fund				
280-00-4111 License Tax-City Levied	38,355.00	39,445.00	38,000.00	32,000.00
41 Property Tax TOTALS	38,355.00	39,445.00	38,000.00	32,000.00
280-00-4213 License Tax-County Levied	19,177.50	19,722.49	19,000.00	18,000.00
42 Intergovernmental TOTALS	19,177.50	19,722.49	19,000.00	18,000.00
280-00-4601 Interest	50.80	18.33	50.00	0.00
46 Investment Earnings TOTALS	50.80	18.33	50.00	0.00
280 Motor Vehicle License Fund TOTALS	57,583.30	59,185.82	57,050.00	50,000.00
300 Capital Improvement Fund				
300-00-4230 Federal Grant	0.00	0.00	75,000.00	0.00
300-00-4240 State Grant	0.00	0.00	235,000.00	0.00
300-00-4251 Ohio BWC Grant	35,200.00	0.00	0.00	0.00
42 Intergovernmental TOTALS	35,200.00	0.00	310,000.00	0.00
300-00-4901 Transfer-in	597,600.00	350,000.00	300,000.00	0.00
49 Not Defined TOTALS	597,600.00	350,000.00	300,000.00	0.00
300 Capital Improvement Fund TOTALS	632,800.00	350,000.00	610,000.00	0.00
610 Waste Collection Fund				
610-00-4351 Waste Collection Fees	493,928.75	497,743.98	525,000.00	639,400.00
43 Charges for Services TOTALS	493,928.75	497,743.98	525,000.00	639,400.00
610-00-4731 Miscellaneous Reimbursements	0.00	0.00	0.00	50.00
610-00-4791 Other Revenue	0.00	0.00	0.00	200.00
47 Miscellaneous TOTALS	0.00	0.00	0.00	250.00
610 Waste Collection Fund TOTALS	493,928.75	497,743.98	525,000.00	639,650.00

City of Bellbrook

2023 Revenue Budget

Item C. Section 8, Item

	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
* Report Contains Filters				
620 Water Fund				
620-00-4361 Water Fees	1,662,041.29	1,593,460.86	1,425,000.00	1,504,500.00
620-00-4362 Bulk Water	20.00	0.00	0.00	0.00
620-00-4363 Turn Off/On Fees	3,421.59	6,574.03	5,000.00	3,500.00
620-00-4364 Tap-in Fees	135,000.00	144,000.00	140,000.00	97,000.00
620-00-4365 Domestic Connection Fees	18,000.00	19,200.00	15,000.00	13,000.00
620-00-4366 Irrigation Connection Fees	2,800.00	3,640.00	3,000.00	4,800.00
620-00-4369 Return Check Fees	327.47	330.00	250.00	250.00
43 Charges for Services TOTALS	1,821,610.35	1,767,204.89	1,588,250.00	1,623,050.00
620-00-4403 Special Assess-Del. Water	136.89	0.00	250.00	0.00
44 Special Assessments TOTALS	136.89	0.00	250.00	0.00
620-00-4721 Asset Sale	12,822.35	0.00	1,000.00	0.00
620-00-4731 Miscellaneous Reimbursements	0.00	515.20	1,000.00	1,000.00
620-00-4732 MVRMA Reimbursement	19,579.06	0.00	0.00	0.00
620-00-4791 Other Revenue	0.00	21,164.41	0.00	2,500.00
47 Miscellaneous TOTALS	32,401.41	21,679.61	2,000.00	3,500.00
620 Water Fund TOTALS	1,854,148.65	1,788,884.50	1,590,500.00	1,626,550.00
800 Performance Bond Fund				
800-00-4541 Plan Review & Inspection Fees	16,162.80	1,465.24	5,000.00	20,000.00
800-00-4551 Erosion Control Bonds	13,239.08	1,164.95	1,000.00	1,000.00
45 Fines, Licenses and Permits TOTALS	29,401.88	2,630.19	6,000.00	21,000.00
800 Performance Bond Fund TOTALS	29,401.88	2,630.19	6,000.00	21,000.00
Report Total :	8,704,946.50	8,096,126.08	8,138,255.00	7,850,033.00

File Attachments for Item:

A. Resolution 2022-R-37 AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR MUNICIPAL BRIDGE INSPECTION SERVICES (Harding)

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-37

November 28, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-37

AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT FOR MUNICIPAL BRIDGE INSPECTION SERVICES

WHEREAS, the Ohio Department of Transportation (ODOT) plans to renew the Municipal Bridge Inspection Program available to municipalities serving a population of 50,000 or less; and

WHEREAS, the City of Bellbrook has determined the need for the Program for the following described project: Bridge Inspection Program Services, Including, but not limited to routine inspections, element level inspections, critical-findings reports, fracture critical member inspections, load rating calculations and reports, weight limits posting sign recommendations, scour assessments, scour plan of actions, development of fracture critical plans, and underwater dive inspection reports if needed.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. The City Manager is hereby authorized to take any and all actions necessary to execute a contract with the Ohio Department of Transportation for bridge inspection services.

Section 2. Being in the public interest, the City of Bellbrook gives consent to the Director of Transportation to complete the project as described above.

Section 3. The City shall cooperate with the Director of Transportation in the above described project as follows:

The State shall assume and bear One-Hundred Percent (100%) of all of the cost for Bridge Inspection Program Services Requested by the City and agreed to by the State. Eligible Bridge Inspection Services are described in the Consultant's Scope of Services Task Order Contract attached hereto as Exhibit A.

In addition, the City agrees to pay One-Hundred Percent (100%) of the cost of those features which are not included in Exhibit A. Those features may include but not limited to the purchasing and erecting the recommended weight limits postings signs, the implementation of critical findings reports such as partial or total bridge closures, the implementation of the scour plan of actions. When recommendations affect public safety, ODOT expects full implementation by the City. Starting in October 2019, FHWA requires installing weight limits posting signs within 30 days from the official date of the approved recommendations. Timely implementation is essential to the success of this program.

Section 4. The City agrees that all right-of-way required for the project will be made available in accordance with current State and Federal regulations.

RECORD OF RESOLUTIONS

Item A. Section 10, Item

Resolution No. 2022-R-37

November 28, 2022

Section 5. That the project is based on the available funds provided by ODOT aimed at assisting the City in reaching compliance with State and Federal laws and policies for bridge inspection. The Project specifics (program duration, PID number and consultant scope of services (Exhibit A) shall be provided to the designated LPA contractual agent via email by ODOT Office of Structural Engineering (OSE).

ODOT will seek additional funds to renew the project in future years. If such funds are allocated, ODOT will send an email with the Project specifics to the designated LPA contractual agent seeking approval for the new Project. ODOT will not proceed with any Project that does not have a written authorization via email from the designated LPA contractual agent.

Section 6. That the City Manager is hereby authorized to provide written authorization via email to the Director of Transportation to complete the above-described project and any renewals.

Section 7. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 8. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this ____ day of _____, 2022.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

Scope of Services Meeting Date: **/**/**
Approved Final Scope of Services Minutes Date: **/**/**

GENERAL ENGINEERING SERVICES Central Office, Office of Structural Engineering Scope of Services

The CONSULTANT may be required to perform the following services on a task order type basis for bridges designated by regulation or by agreement as City or Village inspection responsibility. Consultants must be prequalified for Level 1 Bridge Inspection services, which may include but are not limited to the following:

Task 1 - Scour Tasks

- Task 1A - Scour Critical Assessment
- Task 1B - Scour Plan-of-Action

Task 2 - Load Rating Tasks

- Task 2A - Field Measurements for Load Rating
- Task 2B - Load Rating Calculations

Task 3 – AssetWise Structure Inventory and Review, Including New SNBI Fields

Task 4 – Inspection Procedures

- Task 4A - Fracture Critical Plan
- Task 4B – Underwater Inspection Procedures

Task 5 - Bridge Inspection

- Task 5A – Routine Bridge Inspection
- Task 5B – Fracture Critical Inspection
- Task 5C – Underwater Dive Inspection

Services shall be conducted in accordance with the following:

- ODOT Manual of Bridge Inspection, Latest Version
- ODOT Bridge and Inventory Coding Guide, Latest Version
- ODOT Bridge Design Manual, Section 900), Latest Version
- Hydraulic Engineering Circulars 18, 20 and 23
- The Manual for Bridge Evaluation, Third Edition 2019 interim with revisions, AASHTO

Publication

- Bridge Inspector's Reference Manual, FHWA NHI Publication Number: 12-049,
Publication Year: 2012
- Underwater Bridge Inspection, FHWA Publication Number: FHWA NHI-10-027,
Publication Year: 2010

The CONSULTANT shall maintain a project cost accounting system that will segregate costs for individual task orders. The invoicing progress reports shall be detailed enough to show the breakdown of each assigned structure indicating the status of all subtasks. Completion of the individual subtasks is necessary for reimbursement credits.

The duration of the agreement will be twelve (12) months from the authorization date of the agreement.

The Department will be performing an annual Quality Assurance Review (QAR) for each selected consultant in accordance with Manual of Bridge Inspection to ensure accuracy and consistency of the inspection and documentation in AssetWise. This typically includes an office and field review.

The project will be divided into four (4) sub-projects (SP). A CONSULTANT will be selected for each sub-project. Municipalities opted into the previous inspection program will have the option to renew their legislation. Municipalities with population greater than 50,000 people are excluded from the program. The sub-projects have the following general geographic areas, category characteristics, and maximum contract values for the municipalities with municipal inspection responsibility obtained from AssetWise data as of July 2022.

Project: SP01 - District (1, 2, &3), Total Structures = 485*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	192	178	26	0	396
Multi-Span	24	20	31	14	89
Culvert	119	29	1	0	149
Truss	0	1	3	0	4
Fracture Critical Inspection	0	0	2	0	2
Underwater Inspection	0	0	0	0	0
Load Rating**	108	99	29	7	243

* Level 1 Bridge Inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Project: SP02 - District (4, 11, &12), Total Structures = 392*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	127	126	35	0	288
Multi-Span	22	25	37	20	104
Culvert	84	40	1	0	125
Truss	1	2	6	0	9
Fracture Critical Inspection	0	0	3	0	3
Underwater Inspection	0	0	0	0	0
Load Rating**	75	76	36	10	197

* Level 1 Bridge Inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Project: SP03 - District (5, 6, &10), Total Structures = 515*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	189	206	40	0	435
Multi-Span	11	11	37	21	80
Culvert	111	87	4	0	202
Truss	0	0	7	0	7
Fracture Critical Inspection	0	0	7	1	8
Underwater Inspection	0	0	0	0	0
Load Rating**	80	87	31	8	259

* Level 1 bridge inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Project: SP04 - District (7, 8 &9), Total Structures = 508*

Type	L ≤ 20'	20' < L ≤ 60'	60' < L ≤ 200'	L > 200'	Total
Single Span	177	157	36	1	371
Multi-Span	29	45	49	14	137
Culvert	126	85	3	0	214
Truss	0	0	7	1	8
Fracture Critical Inspection	0	1	4	1	6
Underwater Inspection	0	0	0	0	0
Load Rating	103	101	43	8	255

* Level 1 bridge inspection structures

** Tasked as budget allows w/priority for NBI bridges with many BrR updates

Please note that the total number of structure types is estimated based on current AssetWise data queries, and it may be adjusted when tasks are assigned in the future which may include newly found orphan bridges. The estimated annual contract price value for each sub-project is as follows:

SP01 \$560,000
 SP02 \$530,000
 SP03 \$570,000
 SP04 \$590,000

DBE Participation:

Project	Goal
SP01	10%
SP02	0%
SP03	0%
SP04	0%

CONSULTANT shall clearly designate in the letter of intent the SP(s) they wish to be considered for.

Three (3) copies of the letter of intent shall be submitted. The letter of intent shall demonstrate that the CONSULTANT has a clear understanding of the scope of services.

Price Proposal Due Date: **//****

UNDERSTANDING

1. Inspections shall be completed by firm's full-time staff prequalified with ODOT for Level 1 bridge inspection according to the Manual of Bridge Inspection.
2. Task order are intended for maintaining compliance with the FHWA 23-Mertics, Ohio Revised Code, and ODOT policy manuals. Deadlines set by the task orders shall be respected.
3. All reports and records compiled under this agreement shall become the property of the City or Village and shall be housed in the City or Village. ODOT shall receive an electronic copy of plans, analysis files, reports and other items mentioned below.
 - a) CONSULTANT shall perform all applicable updates to ASSETWISE with new or revised information for structure inventory and appraisal data, inspections, scour, fracture critical members, and load ratings.
 - b) CONSULTANT shall submit copies of all reports and calculations electronically, or in hard copies when requested, to the City or Village for inclusion in their bridge records.
 - c) This includes, as applicable, a printed copy of the inspection report, Scour Plan-of-Action, Fracture Critical Plan, load rating report, gusset plate analysis, inspection procedures, and field measurement notes, digital pictures as well as a reproducible digital data file (.pdf, .doc, .xml, and .xls formats).
4. Copies of all transmittal letters and emails related to this Task Order shall be submitted to Central Office, Office of Structural Engineering.
 - a) When required, CONSULTANTS shall locate the original construction plans, as-built, and shop drawings from archive locations specified by the municipality and upload them onto ASSETWISE.

Services to be furnished by CONSULTANT may include:

TASK 1 - SCOUR TASKS

Task 1A – Scour Critical Susceptibility NBIS Item 113) - The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection. Deliverables include field notes, a completed Scour Critical Assessment Checklist as per Appendix I of the 2014 Manual of Bridge Inspection, and any other reference material needed for the bridge owner to properly maintain their bridge files. Channel photos or cross sections maybe tasked under this item if assigned. Please use the latest scour assessment form.

Task 1B - Scour Plan-of-Action - The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection Appendix H for the scope of this task. Deliverables include a completed Scour Plan-of-Action, field notes, calculations, and any other reference material needed by bridge owner to maintain bridge files.

TASK 2 – LOAD RATING TASKS

Task 2A - Field Measurements for Load Rating - Should no plans exist or if additional information is required, each main member shall be field measured for load rating. The condition of the member should be noted on the field documentation. All measurements shall be included in the load rating report.

Task 2B - Load Rating Calculations – A bridge carrying vehicular traffic shall be rated to determine the safe load carrying capacity. The CONSULTANT shall review existing bridge plans and inspection reports and other inspection information such as photographs and estimates of section loss for bridge members and connections. The analysis for existing structures shall be performed for AASHTO HS20-44 [MS 18] (truck, lane, & military) loading for both inventory and operating levels, and for the four Ohio Legal Loads including the special hauling vehicles (2F1, 3F1, 4F1, and 5C1, SU4, SU5, SU6, SU7, Type 3, Type 3S2, Type 3-3, NRL, EV2, and EV3) at operating level. The CONSULTANT shall try to complete the load rating analysis utilizing BrR (Virtis) at first. Hand-calculations or Spreadsheets if BrR is not applicable. The BrR analysis file, other load rating files, and the latest BR100 shall be included with the submittal to OSE.

The inventory and operating ratings shall be coded as per the most recent version of the ODOT Bridge Inventory Coding Guide. Update ASSETWISE Inventory with the load rating results and upload BR100 pdf file.

The electronic deliverable shall include if applicable an Excel spreadsheet or other files used for analysis for each bridge which shall include the member areas, member capacities both with and without section loss, influence lines (can be the ordinates or graph of the lines), dead loads and dead load stresses in members, live loads and live load stresses in members for all truck loadings and the load ratings of the members. Truck loadings to be used for the ratings are specified in BDM Section 900.

The Load Rating Report shall be prepared by a registered or non-registered engineer, and it shall be checked, signed, sealed and dated by an Ohio Registered Professional Engineer.

The Load Rating Report shall explain the method used to calculate the load rating of each bridge.

AASHTO Load Factor Rating (LFR) shall be utilized for all bridges not designed by Load and Resistance Factor Design. AASHTO Load and Resistance Factor Rating (LRFR) shall be utilized for all structures designed for HL93 loading starting October 2010.

Load Rating Report Submittal to the City or Village shall include:

- a. Two (2) printed copies and one electronic pdf copy of the Load Rating Report for each bridge.
- b. Final summary of inventory and operating ratings for each member and the overall ratings of the structure shall be presented for each live load truck. An acceptable format is ODOT form BR-100.
- c. Analysis program input files. Both input and output files shall be submitted when programs other than BrR or spreadsheets are used.
- d. All calculations related to the load rating.
- e. If applicable, the weight limits posting recommendations including a copy of the standard posting sign; such as R12-1 (24" x 30"), R12-H5 (30" x 48"), and R12-H7 (30" x 30").

TASK 3 – ASSETWISE STRUCTURE INVENTORY AND REVIEW

The scope of this task includes a limited review of the structure inventory data in the ODOT ASSETWISE. In general, the CONSULTANT shall review specific existing ODOT bridge inventory records (as provided by the City and approved by ODOT) of the designated bridge. The CONSULTANT may download the inventory report, which contains inventory data for each bridge on file with ODOT from the ODOT website. The CONSULTANT shall verify this data and determine if the ODOT ASSETWISE structure file information needs to be updated on the system. If no changes are necessary, then no ASSETWISE inventory needs to be filled out. If changes are necessary, the scope of this task shall also include completing and filing inventory updates (and supplements, as needed) in ASSETWISE. The CONSULTANT shall refer to the ODOT Office of Structural Engineering Inventory and Coding Guide of ASSETWISE for inventory coding details. In 2023, ODOT will start the transition toward SNBI, the consultants shall fill out all empty fields for this purposes as communicated by OSE.

TASK 4 – INSPECTION PROCEDURES

Task 4A – Fracture Critical Plan – A Fracture Critical Member Plan and inspection procedure shall be developed and updated. For more details, refer to Chapter 4: Inspection Types in the Manual of Bridge Inspection. It shall include:

1. Sketches of the superstructure with locations of all fatigue and fracture prone details identified.
 - a. Use framing plan or schematic with detail locations labeled and a legend explaining each labeled item on the scheme.
 - b. Use an elevation view for trusses.

- c. Classify similar fatigue/fracture prone details as types (e.g. end of partial cover plate).
2. A table or location of important structural details indicating:
 - a. Type of detail (e.g. end of partial cover plate, short web gap, etc.)
 - b. Location of each occurrence of detail
 - c. AASHTO Fatigue Category of detail
 - d. Identify retrofits previously installed
3. Risk Factors Influencing the inspector access.

Photos and sketches shall be properly referenced. The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection for additional details on the scope of this task.

Task 4B – Underwater Inspection Procedures – An underwater inspection procedure shall be developed. For more details, refer to Chapter 4: Underwater Inspections in the Manual of Bridge Inspection. Please note that ODOT has recently revised the format of the procedures file. The diving team shall fill out or update the latest form and upload it on ASSETWISE prior to performing the actual dives. Please contact OSE for a copy of a blank form if not uploaded on ASSETWISE at the time.

TASK 5 – BRIDGE INSPECTION

Task 5A – Routine Bridge Inspection (ASSETWISE Input) - Perform a routine field inspection of the structure to determine the general condition. The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection for additional details on the scope of this task. Section 1111 of the Moving Ahead for Progress in the 21st Century Act (MAP-21) modified 23 U.S.C.144, requires Ohio to report bridge element level data for NBIS bridges on the National Highway System (NHS) to FHWA. A condition rating or element level inspection will be assigned. This task includes Condition Rating Inspection for non-NBI structures, Condition Rating Inspection for NBI structures, and Element Level Inspection for NBI classified as NHS. The consultant shall probe the channel around the footing in water to determine depth of scour and report the date in AssetWise.

Task 5B – Fracture Critical Inspection - Perform a fracture critical field inspection of fracture critical items. The CONSULTANT shall update the FCM inspection procedure with current photos and descriptions. The CONSULTANT shall refer to the most recent ODOT Manual of Bridge Inspection for additional details on the scope of this task.

Task 5C – Underwater Dive Inspection – Perform Underwater/ In-Water inspection of substructure units according to the cycle shown in ASSETWISE. Emergency underwater inspection may arise for specific structures over the duration of the contract period. Work shall be done in accordance with the reference manuals and inspection procedure. Scour risk shall be evaluated after field and data collection.

File Attachments for Item:

B. Resolution 2022-R-39 A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR. (Middlestetter)

RECORD OF RESOLUTIONS

Item B. Section 10, Item

Resolution No. 2022-R-39

November 28, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-39

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

WHEREAS, this Council, in accordance with the provisions of law, has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2022; and

WHEREAS, the Budget Commission of Greene County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

Section 2. That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as attached hereto.

Section 3. That the Clerk of this Council be, and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Section 4. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 5. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this ____ day of _____, 2022.

____ Yeas; ____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(CITY COUNCIL)

Rev. Code, Secs. 5705.34, 5705.35

The Council of the City of Bellbrook _____, *Greene*
County, Ohio, met in _____ *Session On the* _____ *day of* _____,
(Regular or Special)
20 _____, *at the office of* _____ *with, the following members*
present:

Mr. _____ *moved the adoption of the following Resolution:*

*WHEREAS, This Council in accordance with the provisions of law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing January 1st,*
20 _____; *and*

WHEREAS, The Budget Commission of Greene _____ *County, Ohio, has
certified its action thereon to this Council together with an estimate by the County Auditor
of the rate of each tax necessary to be levied by this Council, and what part thereof is
without, and what part within the ten mill tax limitation; therefore be it*

RESOLVED, By the Council of the City of Bellbrook _____ *Greene*
*County, Ohio, that the amounts and rates, as determined by the Budget Commission in
its certification, be and the same are hereby accepted; and be it further*

*RESOLVED, That there be and is hereby levied on the tax duplicate of said City
the rate of each tax necessary to be levied within and without the ten mill limitation as
follows:*

CERTIFICATE TO COPY

ORIGINAL ON FILE

The State of Ohio, Greene County, ss.

I, , Clerk of the Council of the City of Bellbrook, within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original

now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this day of , 20

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such later date as may be approved by the Board of Tax Appeals

No.

COUNCIL OF THE CITY OF

County, Ohio.

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.
(City Council)

Adopted Year

Clerk

Filed Year

County Auditor

By Deputy

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE

The Budget Commission of Greene County, Ohio, hereby makes the following
Official Certificate of Estimated Resources for the City of Bellbrook
for the FISCAL YEAR beginning January 1, 2023

Fund	Estimated Unencumbered Balance 1/1/2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead, Personal Property Tax Exemption	Other Sources	Total
Governmental Fund Type							
General Fund	2,138,905	702,625	0	105,446	100,375	382,217	3,429,568
Special Revenue Funds	1,771,855	2,556,625	0	0	318,375	1,334,914	5,981,769
Debt Service Funds	0	0	0	0	0	0	0
Capital Project Funds	381,744	0	0	0	0	0	381,744
Proprietary Fund Type							
Enterprise Funds	3,497,636	0	0	0	0	2,115,500	5,613,136
Internal Service Funds	0	0	0	0	0	0	0
Fiduciary Fund Type							
Trust and Agency Funds	908	0	0	0	0	6,908	6,908
Total All Funds	7,791,048	3,259,250	0	105,446	418,750	3,838,631	15,413,125

The Budget commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE August 23, 2022





Budget
Commission

Fund (List all fund individually)	Estimated Unencumbered Balance 1/1/2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead, Personal Property Tax Exemption	Other Sources	Total
Governmental Fund Type							
General Fund							
General Fund	2,138,905	702,625	0	105,446	100,375	382,217	3,429,568
Total General Fund	2,138,905	702,625	0	105,446	100,375	382,217	3,429,568
Special Revenue Funds							
Police Levy Fund #230	416,795	1,386,875	0	0	198,125	478,251	2,480,046
Fire Levy Fund #250	793,992	1,113,750	0	0	112,250	333,513	2,353,505
Police Pension Levy Fund #270	21,339	56,000	0	0	8,000	8,200	93,539
Street Fund #210	131,004	0	0	0	0	423,500	554,504
State Highway Fund #220	91,173	0	0	0	0	33,000	124,173
Fuel System Fund #240	7,183	0	0	0	0	1,400	8,583
Motor Vehicle License Fund #280	310,369	0	0	0	0	57,050	367,419
							0
							0
							0
							0
							0
							0
							0
							0
							0
							0
Total Special Revenue	1,771,855	2,566,625	0	0	318,375	1,334,914	5,981,769

[illegible]

Item B. Section 10, Item

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCE - continued

Item B. Section 10, Item

Fund (List all fund individually)	Estimated Unencumbered Balance 1/1/2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead, Personal Property Tax Exemption	Other Sources	Total
Proprietary Fund Type							
Enterprise Funds							
Waste Collection Fund #610	123,757	0	0	0	0	525,000	648,757
Water Fund #620	3,373,879	0	0	0	0	1,590,500	4,964,379
							0
							0
Total	3,497,636	0	0	0	0	2,115,500	5,613,136
Internal Service Funds							
							0
							0
							0
							0
Total	0	0	0	0	0	0	0
Fiduciary Fund Type							
Expendable Trust Funds							
							0
							0
							0
							0
Total	0	0	0	0	0	0	0
Non-Expendable Trust Funds							
							0
							0
							0
							0
Total	0	0	0	0	0	0	0
Agency Funds							
Performance Bond Fund #800	908	0	0	0	0	6,000	6,908
							0
							0
Total	908	0	0	0	0	6,000	6,908
Total for Memorandum Only	7,791,048	3,259,250	0	105,446	418,750	3,838,631	15,413,125

File Attachments for Item:

C. Resolution 2022-R-40 APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE BELLBROOK SUGARCREEK SCHOOLS DISTRICT FOR PROVIDING A FULL TIME SCHOOL RESOURCE OFFICER (Greenwood)

RECORD OF RESOLUTIONS

Item C. Section 10, Item

Resolution No. 2022-R-40

November 28, 2022

City of Bellbrook State of Ohio

Resolution No. 2022-R-40

APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE BELLBROOK SUGARCREEK SCHOOLS DISTRICT FOR PROVIDING A FULL TIME SCHOOL RESOURCE OFFICER

WHEREAS, City Council previously authorized the negotiation of a Memorandum of Understanding for an SRO through Resolution 2022-R-35; and

WHEREAS, the City of Bellbrook wishes to proclaim its commitment to the safety of students within the district by formalizing the School Resource Officer program through a Memorandum of Understanding between the City and the School District.

NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY RESOLVES:

Section 1. The City Manager is authorized to execute the MOU with the Bellbrook Sugarcreek Schools District for a School Resource Officer program as substantially set forth in Exhibit A.

Section 2. That it is found and determined that all formal actions of the City Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including §121.22 of the Revised Code of the State of Ohio.

Section 3. That this resolution shall take effect and be in force forthwith.

PASSED BY City Council this 28th day of November, 2022.

_____ Yeas; _____ Nays.

AUTHENTICATION:

Michael W. Schweller, Mayor

Robert Schommer, Clerk of Council

MEMORANDUM OF UNDERSTANDING

WHEREAS, the City of Bellbrook and the Bellbrook Sugarcreek Schools District wish to formalize a School Resource Officer program to serve the schools within the City of Bellbrook; and

WHEREAS, both the City and School District agree formation of the program will provide mutual benefit to the students and staff of the schools and the residents of the City of Bellbrook; and

WHEREAS, Ohio Law requires the School District and the City enter into a memorandum of understanding that clarifies the purpose of the school resource officer program and roles and expectations between the participating entities addressing at least the following:

- Clearly defined set of goals for the school resource officer program;
- Background requirements or suggested expertise for employing law enforcement in the school setting, including an understanding of child and adolescent development;
- Professional development, including training requirements that focus on age-appropriate practices for conflict resolution and developmentally informed de-escalation and crisis intervention methods;
- Clearly defined roles, responsibilities, and expectations of the parties involved, including school resource officers, law enforcement, school administrators, staff, and teachers;
- A protocol for how suspected criminal activity versus school discipline is to be handled;
- The requirement for coordinated crisis planning and updating of school crisis plans;
- Any other discretionary items determined by the parties to foster a school resource officer program that builds positive relationships between law enforcement, school staff, and the students, promotes a safe and positive learning environment, and decreases the number of youth formally referred to the juvenile justice system; and

WHEREAS, the City and the School District wish to enter into a memorandum of understanding to provide core services including:

- Assistance with adoption, implementation, and amendment of the comprehensive emergency management plan required under section 5502.262 of the Revised Code;
- Carrying out any additional responsibilities assigned to the school resource officer under the employment engagement, contract, or memorandum of understanding, including but not limited to:
 - Providing a safe learning environment;
 - Providing valuable resources to school staff members;
 - Fostering positive relationships with students and staff;
 - Developing strategies to resolve problems affecting youth and protecting all students.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties agree as follows:

I. Policy Statement

A. Purpose

The purpose of the School Resource Officer (SRO) Program involves the assignment of carefully selected and trained police officers from the Bellbrook Police Department to work directly in the schools of the Bellbrook Sugarcreek Schools District in cooperation with the administrators and faculty. The program is designed to minimize disruption to the educational process in the Bellbrook Sugarcreek Schools District by a commitment to maintain a zero tolerance for weapons, drugs, violence, and unruly behavior through the arrest of violators, confiscation of contraband, counseling of at-risk youth, and maintaining an atmosphere that is safe and conducive to learning.

B. Objectives of the Program.

1. Build a positive image toward orderly behavior.
2. Familiarize students with the role of law enforcement personnel, their objectives, and role in society.
3. Encourage students to stay in school.
4. Implement an effective program of safety education.
5. Make the campus a safe environment for learning through law enforcement and crime prevention.
6. Work with students to foster a positive attitude toward law enforcement.
7. Encourage more cooperation between students and police.
8. Reduce juvenile crime. Promote positive youth development.
9. Assist teachers/staff with instruction or support information as requested.

C. Duties of the School Resource Officer (SRO)

The SRO's activity in the Bellbrook Sugarcreek Schools will be guided by the following procedures. These procedures have been drafted in a cooperative effort between Bellbrook Sugarcreek Schools District and Bellbrook Police Department. These procedures highlight several areas which are collectively felt to be necessary. It is understood that specific daily assignments to accomplish the following functions will vary from school building to school building. The primary functions of the SRO are as follows:

1. Provide a safe and secure school environment.
2. Serve as an educational resource officer.
3. Serve as liaison between the school and the Bellbrook Police Department.
4. Meet with the school principal and at times with central office Administration to discuss plans and strategies to address specific issues or needs as they may arise.
5. Protect the students and staff.
6. Reduce juvenile delinquency through close contact with students

and school personnel.

7. Investigate delinquent acts within the school system and its neighborhood complex when school or student oriented.
8. Participate as a resource person for the school district in classrooms, assemblies, and other school events.

D. Personnel Assignments

1. A joint committee composed of representatives of the City and the School District will review volunteer candidates and make a recommendation for SRO assignment. If school administration concludes a SRO is not a good fit for the assignment, they may request a different officer is assigned. Any dispute to such assignment will be resolved between the Chief of Police and the Superintendent.
2. Each officer will be a full-time commissioned police officer certified by the State of Ohio as set forth in R.C. 109.71(A)(1).
3. SROs should have a minimum of two years of experience as a police officer and have experience with juvenile issues. Experience working with diverse ethnicities and socioeconomic groups, with persons suffering trauma or mental health crisis, and with juveniles with special needs is preferred.
4. The officers are employed by the City of Bellbrook Police Department. When dealing with matters specifically related to operation of the schools, each officer will fully cooperate with the school administration. When dealing with matters directly related to violations of law, officers will be under the direction of his/her Police Department chain of command.
5. Ordinarily, the SRO will work five days a week with weekends off. Working schedules and off days may be altered by the officer's supervisor.
6. Communications control
 - (a) Interoffice mail, electronic mail and general correspondence
 - (b) Contact by police radio via the communications center
 - (c) Cellular Phone
 - (d) Office Phone in their respective schools
 - (e) Dress for the SRO will be the full police uniform of the day.

E. Scope of Accountability of the SRO

1. The SRO's assignment is the Bellbrook Sugarcreek School District
2. The SRO will be accountable to the Police Department's chain of command.
3. While at the schools, the SRO will work closely with and fully cooperate with school staff.
4. The SRO is expected to cooperate with the school officials, including administrators and faculty.
5. The SRO will abide by the school policy regarding school operations

and respond to the request of school officials regarding school and policies.

F. Reporting Responsibilities of the SRO

1. Monthly reports of SRO activities will be prepared and submitted through the SRO's chain of command to the Chief of Police.
2. Program records will be maintained by the Police Department's Administration.
3. A copy of the monthly report will be made available to school administrators.

G. Equipment Needs of the SRO

1. Forms and methods of reporting will be supplied by the Police Department.
2. Private and effective office space and office supplies will be provided by the school district.
3. All police equipment and clothing are supplied by and subject to the Police Department rules and regulations as approved.

H. Supervision of the SRO

1. Will be in accordance with the Bellbrook Police Department policy on chain of command.
2. Upon evaluating the performance of the SRO, the respective supervisor will confer with the school principal and/or Superintendent for input regarding in-school performance.

I. Cooperative Liaison

1. School personnel
2. Fire Department
3. Other police units, sections and personnel

J. Guidelines

1. An officer shall be assigned to the school in full duty uniform.
2. The SRO should not become involved in school matters unless the situation would typically involve law enforcement. SRO's are not school disciplinarians. When working in conjunction with principals and staff on school matters, the SRO's are considered not only law enforcement officers, but also school officials in regard to District policies. They are to work cooperatively with principals and staff on any school related matter. They will remain full time sworn police officers responsible to and directed by the Police Department command staff.
3. SRO's will handle any student education records or other confidential information in accordance with District policy and state and federal law.

K. Training

1. In compliance with R.C. 3313.951, any officer assigned as an SRO shall meet the training requirements of that Section, which include:

- (a) Complete a basic training program approved by the Ohio peace officer training commission, as described in Department (B) (1) of section 109.77 of the Revised Code;
- (b) Complete at least forty hours of school resource officer training within one year after appointment to provide those services through one of the following entities, as approved by the Ohio peace officer training commission:
 - (i) The national association of school resource officers;
 - (ii) The Ohio school resource officer association
 - (iii) The Ohio peace officer training academy
- (c) A certified training program provided by an entity described in division (B)(1)(b) of this section shall include instruction regarding skills, tactics, and strategies necessary to address the specific nature of all of the following:
 - (i) School campuses;
 - (ii) School building security needs and characteristics;
 - (iii) The nuances of law enforcement functions conducted inside a school environment, including:
 - (a) Understanding the psychological and physiological characteristics consistent with the ages of the students in the assigned building or buildings;
 - (b) Understanding the appropriate role of school resource officers regarding discipline and reducing the number of referrals to juvenile court; and
 - (c) Understanding the use of developmentally appropriate interview, interrogation, de-escalation, and behavior management strategies.
 - (iv) The mechanics of being a positive role model for youth, including appropriate communication techniques which enhance interactions between the school resource officer and students;
 - (v) Providing assistance on topics such as classroom management tools to provide law-related education to students and methods for managing the behaviors sometimes associated with educating children with special needs;
 - (vi) The mechanics of the laws regarding compulsory attendance, as set forth in Chapter 3321. of the Revised Code;
 - (vii) Identifying the trends in drug use, eliminating the instance of drug use, and encouraging a drug-free environment in schools.

II. School Resource Officer Program

The Bellbrook SRO program will be fashioned to fulfill four main roles: (1) law enforcement, (2) education, (3) crime prevention and (4) mentor/problem solver.

- A. Law Enforcement Role - The SRO will be responsible for the majority of law enforcement activities occurring at the school during school hours. This will involve the traditional enforcement activities of arrests, reports, and filing of charges, etc. The officer is also responsible for conducting follow-up investigations at the request of other police Department personnel. In addition, the officer is responsible for information sharing between school officials and the Police Department. To establish and maintain credibility, it is imperative that the SRO not be compromised in his/her position as an enforcement authority.
 - 1. It is critical that protocols and procedures are established for enforcement action detailing the officer's role and the school's role. It must be clear when and how the officer's law enforcement activities and the school's administrative discipline will be coordinated.
- B. Crime Prevention - A second role the SRO fulfills is crime prevention. The officer will conduct various activities including foot patrol and internal security throughout the school property when requested and appropriate by school officials. The officer can be utilized by completing security surveys relative to the physical security of school property and facilities. Additionally, the officer will act as a resource to the faculty and staff of the school to advise on matters relative to criminal activity. The officer will help coordinate or conduct crime prevention presentations for faculty, staff and students. Topics of interest in the areas of criminal law and crime prevention could benefit students and staff. Finally, the officer will gather and disseminate intelligence to prevent potential crimes.
- C. Education - The third role of the SRO is education. Considering the overall mission of the schools is to educate, it is very important that the SRO participate in this mission. By becoming a member of the educational team, the SRO will become more accepted by students, faculty and staff. Officers can provide presentations on law-related topics which are provided to any class by teacher invitation. The officer can also speak to student and parent support groups and provide training to administrators and faculty in the area of law enforcement. An added benefit to this role is the presence of the officer in the classroom. Students who have the opportunity to spend some time with a police officer in a positive, non-threatening setting are also more likely to open up and share information with that officer, thus building trust and respect.
- D. Mentor/Problem Solver - The fourth role of the SRO is that of a mentor/problem solver. Officers can mentor students within the context of that officer's knowledge, training and experience. The officer can be available to the students on a variety of issues which range from dealing with anger, personal conflicts, drug and alcohol issues, abuse and neglect, and other issues which could in some way be connected with the law. The SRO's can work closely with the school counselors, social workers, and psychologists in order to provide appropriate levels of support and information to students in need. SRO's should not attempt to provide ongoing/scheduled or formal counseling with students; but rather, should

refer those students to the appropriate school psychologist or counselor such service.

III. SRO Standard Operating Procedures

The SRO's activity in the school will be guided by the following procedures. These procedures have been drafted in a cooperative effort between the Bellbrook Police Department and the Bellbrook Sugarcreek Schools District. These procedures highlight several areas which are collectively believed to be necessary.

- A. Role in Crime Suppression - One of the SRO's roles will be enforcement including traditional criminal investigation and report taking. As a police officer, the SRO has the authority to make arrests and use alternatives to arrest at his/her discretion.
 - 1. The SRO and school administration will continuously work together and coordinate the sharing of appropriate information about both criminal and non-criminal activity that affects the safety and risk of security to the school and community.
 - 2. The SRO and school officials will strive to develop plans such as de-escalation techniques, conflict resolution and restorative justice practices to serve as an alternative to arrest where practicable and in the best interest of the district and its students.
- B. Role in Locker, Vehicle and Personal Searches - When requested and lawful, the SRO may assist school Administration in searches of person(s), property or vehicle(s) under the following, but not limited to, applicable reasons:
 - 1. Student may reasonably be considered a threat to assault the searchers.
 - 2. Student may attempt to escape in a situation in which the student would be a danger to him/herself or a danger to others.
 - 3. Student may possess a firearm or knife, a suspicion that may be supported on the slightest articulated indication including conclusions drawn as a result of teaching, or law enforcement experience.
 - 4. Student is suspected of having drugs, which may include needles or toxic substances.
 - 5. Items being searched may contain dangerous items.
 - 6. Items to be searched, e.g., an automobile, requires professional search techniques to make the search effective.

In all cases, the SRO should refrain from actually conducting the search unless warranted due to the foregoing. It may be sufficient to simply have the SRO present in any of the foregoing circumstances and the administrator and SRO shall determine how to proceed on a case-by-case basis and should favor, where reasonable, the administrator conducting the search.

Strip searches of students by SROs are prohibited. Unless there is a serious and immediate threat to a student, a teacher, or public safety, SROs shall not initiate or participate in other physically invasive searches of a student.

The SRO may perform searches independent of the school administration only during an emergency or where criminal activity is suspected so long as consistent with the existing provisions of the Ohio Revised Code and the Bellbrook Police Department policy.

- C. Role in Critical Incidents - The SRO will be familiar with the emergency operations manual of the Bellbrook Sugarcreek Schools. During any critical incident occurring on school property, the SRO will act as a liaison between the school Administration, the Bellbrook Police Department, and other emergency resources. The SRO's will be on the district 's Disaster Planning Committee.
- D. Role in Truancy Issues - Truancy will continue to be handled by school personnel. Normally, the SRO will not take an active role in tracking truants. The SRO will act as a liaison between school and police personnel should police involvement become necessary due to safety concerns. The SRO will file charges against students or adults when truancy becomes a violation of Ohio law.
- E. Role as an Educator - The SRO will serve as an educational resource to school faculty, staff and students. The SRO may be called upon for presentations on specific topics which may lend valuable insight regarding a particular subject matter. The SRO might not be a certified teacher; therefore, the normal classroom teacher or authorized substitute will be present during any instructional period. The SRO will maintain complete lesson plans on their topics of instruction and will furnish a list of topics to school personnel.
- F. Enforcing/Reporting School Policy Violations - The SRO is not a school disciplinarian and normally will take action only when there is a violation of law. School discipline is the responsibility of the appropriate school administrator. The SRO will normally report school policy violations through the proper channels to be handled by school Administration. It is the responsibility of the SRO to become familiar with the student handbook.
- G. Sharing of Information - Recognizing that communication and information sharing is essential to the success of the SRO program; the following procedures should be followed to facilitate a free flow of information to and from the SRO.
 - 1. Sharing of information will be governed by the Ohio Revised Code; the Ohio Administrative Code, Ohio Public Records Law, and relevant Bellbrook Police Department and Bellbrook Sugarcreek Schools District policies.
 - 2. The sharing of arrest related information by the SRO with school Administration upon request or at the direction of the SRO, if lawful.
 - 3. Juvenile fingerprints and photographs as part of an arrest record shall not be shared by the SRO.
 - 4. If the SRO is aware of information about a student that is obtained by the Bellbrook Police Department, which indicates that the student is in violation of school policies (Student Code of Conduct), the SRO should forward that

information to the school administration.

5. If a juvenile or school district employee is an uncharged suspect in a crime, his/her information shall not be released unless authorized by Police Department Command Staff.
 6. Information which the SRO obtains from school personnel which deals with criminal or possible criminal activity shall be maintained by the SRO in his/her information files and/or forwarded to the Police Department's reporting system. Hearsay information or rumors alone shall not be the basis for any formal action by the school or Police Department for law enforcement purposes. It can be used in intelligence gathering capacity or to validate the need for further investigation.
 7. The SRO and/or Bellbrook Police Department will issue subpoenas for educational records they wish to obtain from the District. The parties acknowledge that if a subpoena is issued, unless the subpoena states that the existence of the subpoena is not to be disclosed, the District will provide notice to the parent or guardian of the student, pursuant to FERPA, and give such parent or guardian at least five days before providing such records to the SRO or the Bellbrook Police Department.
- H. School Liaison - It is recommended that each school assign someone to act as the liaison to the SRO program. This person is very important to ensure acceptance and successful implementation of the program. This person will help coordinate the SRO's presence in the various classrooms and at school functions to ensure maximum utilization of the SRO in an educational role and as a liaison.
- I. Office Area - The school shall provide private office space for the SRO including a desk, chairs and a separate telephone line. The office will be in a highly visible location that has easy access to the students but will provide for privacy when needed.
- J. Written Agreement/MOU - A copy of this Agreement shall be provided to each SRO assigned to the School District and shall serve as the written agreement relating to the current and any additional SRO positions, between the Bellbrook Sugarcreek Schools and the Bellbrook Police Department.
- If either party to this Agreement finds a need for modification to the Agreement, it shall be submitted at the time of the renewal. If the change is needed in the interim, it will be administered through an amendment to the Agreement which is mutually agreed upon by both parties.

IV. Term of Agreement

The City of Bellbrook, acting on behalf of the Bellbrook Police Department and the Bellbrook Sugarcreek Schools collectively agree that this agreement/MOU is a three (3) year commitment, based on the effective date shown at the end of this agreement/MOU. If either party chooses to terminate this agreement, six (6) months written notice prior to the end of the agreement shall be provided.

V. Financial Agreement

The City of Bellbrook, acting on behalf of Bellbrook Police Department and the Bellbrook Sugarcreek Schools collectively agree to split equally the regular and overtime and cost of wages and fringe benefits of the SRO. In consideration of the times the officers not providing services to the schools (see item VI) the Bellbrook Police Department will the pay the cost of the overtime.

VI. In accordance with Section V. of this SRO Memorandum of Understanding between the Bellbrook Sugarcreek Schools District and the City of Bellbrook, the Bellbrook Sugarcreek Schools District have agreed to split equally the regular and overtime cost of wages and fringe benefits of the SRO. In consideration of the times the officer is not providing services directly to the schools (see item VIII) the Bellbrook Police Department will the pay the cost of the overtime.

VII. The Bellbrook Sugarcreek Schools District agrees to make payments on these services on a quarterly basis. The City of Bellbrook agrees to invoice the Bellbrook Sugarcreek Schools District for services for the prior quarter on the following schedule:

Date Invoiced	Period Invoiced	Payment Due Date
April 1	January 1 to March 31	April 15
July 1	April 1 to June 30	July 15
October 1	July 1 to September 30	October 15
January 1	October 1 to December 31	January 15

Invoices should be detailed including personnel billed and period/times billed for.

VIII. School out of Session/Absences

The SRO's will remain in their capacities during summer and winter breaks. To reduce their absence from their respective schools, the SRO's are encouraged to use this time for any advance training and/or personal leave.

In the event of the absence of a regularly assigned SRO, the Police Department may provide a substitute SRO to the extent practicable.

In cases of immediate need, the Police Department may temporarily assign the SRO's to cover road patrol, investigative, or other duties as assigned. SRO's shall periodically engage in professional development related to age-appropriate practices for conflict resolution and developmentally informed de-escalation and crisis intervention methods.

IX. Entire Agreement

This Agreement shall be governed by the laws of the State of Ohio. The Agreement contains the entire agreement between the parties, superseding in all respects any and all prior oral or written agreements or understandings pertaining to the SRO program and shall be amended or modified only by written instrument signed by both of the parties.

Legal Refs.: Family Educational Rights and Privacy Act (FERPA) 20 U.S.C.
 ORC 3319.321
 ORC 3313.951

Item C. Section 10, Item

Signed:

Robert Schommer, Bellbrook City Manager

Dr. Doug Cozad, Bellbrook Sugarcreek
Schools Superintendent

Date of Acceptance

File Attachments for Item:

A. Third Quarter Finance Report

Motion to Approve 2022 Third Quarter Financial Report.

City of Bellbrook

Statement of Cash Position

From: 1/1/2022 to 9/30/2022

Funds: 100 to 810

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expenses YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
100	General Fund	\$2,017,809.85	\$1,085,878.59	\$407,584.22	\$0.00	\$0.00	\$2,696,104.22	\$83,481.37	\$2,612,622.85
200	Local Coronavirus Relief Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201	Local Fiscal Recovery Fund	\$384,645.89	\$387,717.08	\$25,430.00	\$0.00	\$0.00	\$746,932.97	\$0.00	\$746,932.97
210	Street Fund	\$231,226.73	\$319,405.65	\$264,025.55	\$0.00	\$0.00	\$286,606.83	\$23,072.02	\$263,534.81
220	State Highway Fund	\$89,419.17	\$25,498.91	\$11,301.79	\$0.00	\$0.00	\$103,616.29	\$519.16	\$103,097.13
230	Police Fund	\$413,990.74	\$1,526,591.83	\$1,285,916.73	\$0.00	\$0.00	\$654,665.84	\$128,996.67	\$525,669.17
240	Fuel System Fund	\$7,844.88	\$954.82	\$1,000.00	\$0.00	\$0.00	\$7,799.70	\$0.00	\$7,799.70
250	Fire Fund	\$535,454.35	\$1,264,862.33	\$1,035,129.53	\$0.00	\$0.00	\$765,187.15	\$84,817.35	\$680,369.80
260	Law Enforcement Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	Police Pension Fund	\$24,861.30	\$60,761.94	\$61,653.86	\$0.00	\$0.00	\$23,969.38	\$0.00	\$23,969.38
280	Motor Vehicle License Fund	\$298,186.10	\$44,384.24	\$8,734.55	\$0.00	\$0.00	\$333,835.79	\$1,000.00	\$332,835.79
290	Law Enforcement Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Capital Improvement Fund	\$702,562.58	\$0.00	\$411,818.48	\$0.00	\$0.00	\$290,744.10	\$359,654.01	(\$68,909.91)
610	Waste Collection Fund	\$156,029.15	\$375,119.23	\$371,654.69	\$0.00	\$0.00	\$159,493.69	\$44,334.86	\$115,158.83
620	Water Fund	\$3,662,572.37	\$1,224,269.31	\$959,245.05	\$0.00	\$0.00	\$3,927,596.63	\$250,227.96	\$3,677,368.67
630	Water Bond Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800	Performance Bond Fund	\$20,494.84	\$45,339.06	\$1,164.94	\$0.00	\$0.00	\$64,668.96	\$1,075.00	\$63,593.96
810	Agency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$8,545,097.95	\$6,360,782.99	\$4,844,659.39	\$0.00	\$0.00	\$10,061,221.55	\$977,178.40	\$9,084,043.15

City of Bellbrook Expense Report

Item A. Section 13, Item

Accounts: 100-11-5111 to 800-00-5631

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	General Fund					Target Percent:	75.00%	
Legislative								
100-11-5111	Admin Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5119	Mayor & Council	\$30,000.00	\$2,499.98	\$21,833.16	\$8,166.84	\$0.00	\$8,166.84	72.78%
100-11-5162	Leave Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5211	Ohio Public Emp. Ret. Syste	\$4,200.00	\$349.96	\$3,009.92	\$1,190.08	\$0.00	\$1,190.08	71.66%
100-11-5213	Medicare	\$435.00	\$36.23	\$316.41	\$118.59	\$0.00	\$118.59	72.74%
100-11-5310	Conference & Seminar Reg.	\$1,000.00	\$0.00	\$30.00	\$970.00	\$0.00	\$970.00	3.00%
100-11-5311	Travel/Transportation	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-11-5340	Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-11-5341	Printing	\$600.00	\$0.00	\$200.00	\$400.00	\$0.00	\$400.00	33.33%
100-11-5342	Legal/Classified Ads	\$200.00	\$0.00	\$149.76	\$50.24	\$50.24	\$0.00	100.00%
100-11-5370	Admin Contract Services	\$2,500.00	\$0.00	\$1,090.00	\$1,410.00	\$0.00	\$1,410.00	43.60%
100-11-5389	Other Intergovernmental Svc.	\$250.00	\$0.00	\$175.00	\$75.00	\$0.00	\$75.00	70.00%
100-11-5401	Office Supplies	\$300.00	\$67.45	\$122.76	\$177.24	\$0.00	\$177.24	40.92%
100-11-5402	Miscellaneous Supplies	\$300.00	\$0.00	\$266.29	\$33.71	\$0.00	\$33.71	88.76%
100-11-5405	Special Event Supplies	\$1,000.00	\$0.00	\$403.38	\$596.62	\$0.00	\$596.62	40.34%
100-11-5602	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
100-11-5649	Other Expenses	\$500.00	\$0.00	\$245.42	\$254.58	\$0.00	\$254.58	49.08%
	Legislative Totals:	\$43,085.00	\$2,953.62	\$27,842.10	\$15,242.90	\$800.24	\$14,442.66	66.48%
Administrative								
100-12-5110	Admin Wages (FT)	\$94,636.60	\$7,362.76	\$71,478.77	\$23,157.83	\$0.00	\$23,157.83	75.53%
100-12-5111	Admin Wages (PT)	\$26,630.00	\$1,978.73	\$8,740.59	\$17,889.41	\$0.00	\$17,889.41	32.82%
100-12-5150	Overtime Wages (FT)	\$1,000.00	\$0.00	\$195.30	\$804.70	\$0.00	\$804.70	19.53%
100-12-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5161	Medical Insurance Reimb.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-12-5211	Ohio Public Emp. Ret. Syste	\$17,123.00	\$1,234.90	\$10,236.91	\$6,886.09	\$0.00	\$6,886.09	59.78%
100-12-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5213	Medicare	\$1,773.00	\$133.44	\$1,148.41	\$624.59	\$0.00	\$624.59	64.77%
100-12-5220	Medical Insurance	\$18,142.00	\$1,488.61	\$10,594.32	\$7,547.68	\$7,547.68	\$0.00	100.00%
100-12-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5222	Dental Insurance	\$938.00	\$74.67	\$572.73	\$365.27	\$365.27	\$0.00	100.00%
100-12-5223	Life Insurance	\$116.00	\$10.25	\$92.61	\$23.39	\$23.39	\$0.00	100.00%
100-12-5224	HSA Contributions	\$2,500.00	\$208.37	\$1,562.57	\$937.43	\$0.00	\$937.43	62.50%
100-12-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5230	Workers Compensation	\$2,829.13	\$0.00	\$2,829.12	\$0.01	\$0.00	\$0.01	100.00%
100-12-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
100-12-5241	Tuition Reimbursement	\$1,500.00	\$0.00	\$1,233.81	\$266.19	\$266.19		\$0.00	100.00%
100-12-5300	Audit Fees	\$17,253.00	\$3,100.00	\$17,253.00	\$0.00	\$0.00		\$0.00	100.00%
100-12-5301	Legal Fees	\$35,000.00	\$1,680.25	\$18,043.00	\$16,957.00	\$4,554.75	\$12,402.25	64.57%	
100-12-5302	Prosecution Fees	\$16,561.00	\$0.00	\$12,420.75	\$4,140.25	\$4,140.25		\$0.00	100.00%
100-12-5304	Planning Fees	\$10,875.00	\$0.00	\$8,875.00	\$2,000.00	\$0.00	\$2,000.00	81.61%	
100-12-5310	Conference & Seminar Reg.	\$2,500.00	\$7.50	\$449.00	\$2,051.00	\$15.00	\$2,036.00	18.56%	
100-12-5311	Travel/Transportation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$366.76	\$1,633.24	18.34%	
100-12-5320	Electric	\$4,000.00	\$171.16	\$2,399.92	\$1,600.08	\$1,600.08		\$0.00	100.00%
100-12-5321	Natural Gas	\$2,000.00	\$59.98	\$1,393.91	\$606.09	\$606.09		\$0.00	100.00%
100-12-5322	Sanitary Sewer	\$1,500.00	\$6.64	\$84.27	\$1,415.73	\$1,415.73		\$0.00	100.00%
100-12-5323	LED Lighting Contract	\$3,518.00	\$293.20	\$2,712.10	\$805.90	\$805.90		\$0.00	100.00%
100-12-5324	Street Lighting	\$12,000.00	\$922.36	\$8,301.24	\$3,698.76	\$3,698.76		\$0.00	100.00%
100-12-5330	Telephone	\$5,000.00	\$455.15	\$3,874.74	\$1,125.26	\$1,125.26		\$0.00	100.00%
100-12-5331	Cell Phones	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%	
100-12-5332	Internet Service	\$4,000.00	\$324.50	\$2,951.00	\$1,049.00	\$1,049.00		\$0.00	100.00%
100-12-5340	Postage & Shipping	\$5,750.00	\$0.00	\$5,094.95	\$655.05	\$0.00	\$655.05	88.61%	
100-12-5341	Printing	\$5,000.00	\$0.00	\$3,964.90	\$1,035.10	\$0.00	\$1,035.10	79.30%	
100-12-5342	Legal/Classified Ads	\$350.00	\$0.00	\$292.02	\$57.98	\$57.98		\$0.00	100.00%
100-12-5350	Property & Liability Insurance	\$12,226.00	\$0.00	\$12,205.80	\$20.20	\$20.20		\$0.00	100.00%
100-12-5352	Bank Fees	\$3,500.00	\$190.58	\$1,597.43	\$1,902.57	\$1,902.57		\$0.00	100.00%
100-12-5353	Payroll Service Fees	\$5,213.69	\$0.00	\$3,385.68	\$1,828.01	\$0.00	\$1,828.01	64.94%	
100-12-5360	Information Technology Maint	\$24,000.00	\$855.67	\$21,761.17	\$2,238.83	\$1,627.17	\$611.66	97.45%	
100-12-5363	Fuel System Maintenance Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
100-12-5364	Equipment Maintenance	\$1,500.00	\$0.00	\$190.00	\$1,310.00	\$500.00	\$810.00	46.00%	
100-12-5366	Property Maintenance	\$7,532.72	\$2,809.47	\$5,945.15	\$1,587.57	\$608.31	\$979.26	87.00%	
100-12-5367	Generator/Elevator Mainten	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
100-12-5370	Admin Contract Services	\$18,270.90	\$70.00	\$827.16	\$17,443.74	\$15,998.13	\$1,445.61	92.09%	
100-12-5373	Workers Comp Mgmt	\$1,500.00	\$0.00	\$600.00	\$900.00	\$0.00	\$900.00	40.00%	
100-12-5374	Auction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
100-12-5381	Municipal Court	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%	
100-12-5385	Regional Planning	\$2,500.00	\$0.00	\$1,836.00	\$664.00	\$0.00	\$664.00	73.44%	
100-12-5386	Health District	\$16,500.00	\$0.00	\$6,931.00	\$9,569.00	\$6,931.00	\$2,638.00	84.01%	
100-12-5389	Other Intergovernmental Svc.	\$4,680.00	\$0.00	\$1,549.74	\$3,130.26	\$1,080.00	\$2,050.26	56.19%	
100-12-5390	Other Contract Services	\$6,594.08	\$4.11	\$1,310.92	\$5,283.16	\$3,454.06	\$1,829.10	72.26%	
100-12-5392	Equipment Rental/Lease	\$2,740.53	\$178.40	\$1,654.95	\$1,085.58	\$49.27	\$1,036.31	62.19%	
100-12-5401	Office Supplies	\$1,200.00	\$0.00	\$273.44	\$926.56	\$0.00	\$926.56	22.79%	
100-12-5402	Miscellaneous Supplies	\$5,881.96	\$712.98	\$3,391.69	\$2,490.27	\$736.07	\$1,754.20	70.18%	
100-12-5403	Hardware & Software	\$31,433.50	\$0.00	\$22,085.18	\$9,348.32	\$7,851.84	\$1,496.48	95.24%	
100-12-5405	Special Event Supplies	\$2,000.00	\$0.00	\$100.31	\$1,899.69	\$0.00	\$1,899.69	5.02%	
100-12-5411	Gasoline	\$7,239.92	\$0.00	\$7,239.92	\$0.00	\$0.00		\$0.00	100.00%
100-12-5412	Diesel	\$21,186.80	\$0.00	\$21,186.80	\$0.00	\$0.00		\$0.00	100.00%
100-12-5433	Road Salt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
100-12-5601	Licenses & Certifications	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%	
100-12-5602	Dues & Memberships	\$9,800.00	\$0.00	\$7,875.38	\$1,924.62	\$75.68	\$1,848.94	81.13%	
100-12-5603	Subscriptions	\$300.00	\$75.00	\$280.00	\$20.00	\$0.00	\$20.00	93.33%	
100-12-5610	Settlement Fees	\$7,600.00	\$0.00	\$4,234.86	\$3,365.14	\$0.00	\$3,365.14	55.72%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
100-12-5611	Election Fees	\$1,583.82	\$0.00	\$1,583.82	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5612	State Tax Fees	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	0.00%
100-12-5644	Family Resource Center	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
100-12-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-12-5800	Transfers-out	\$371,200.00	\$0.00	\$0.00	\$371,200.00	\$0.00	\$371,200.00	\$0.00	0.00%
	Administrative Totals:	\$869,478.65	\$24,408.68	\$325,841.34	\$543,637.31	\$68,972.39	\$474,664.92	\$0.00	45.41%
Library									
100-13-5366	Property Maintenance	\$2,100.00	\$0.00	\$162.90	\$1,937.10	\$550.00	\$1,387.10	\$0.00	33.95%
	Library Totals:	\$2,100.00	\$0.00	\$162.90	\$1,937.10	\$550.00	\$1,387.10	\$0.00	33.95%
Museum									
100-14-5111	Admin Wages (PT)	\$15,075.00	\$0.00	\$3,138.82	\$11,936.18	\$0.00	\$11,936.18	\$0.00	20.82%
100-14-5211	Ohio Public Emp. Ret. Syste	\$1,215.00	\$9.88	\$496.72	\$718.28	\$0.00	\$718.28	\$0.00	40.88%
100-14-5213	Medicare	\$500.00	\$0.00	\$45.50	\$454.50	\$0.00	\$454.50	\$0.00	9.10%
100-14-5310	Conference & Seminar Reg.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5311	Travel/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5320	Electric	\$800.00	\$60.09	\$493.93	\$306.07	\$306.07	\$0.00	\$0.00	100.00%
100-14-5321	Natural Gas	\$2,500.00	\$55.82	\$1,686.77	\$813.23	\$813.23	\$0.00	\$0.00	100.00%
100-14-5322	Sanitary Sewer	\$450.00	\$26.56	\$237.05	\$212.95	\$212.95	\$0.00	\$0.00	100.00%
100-14-5366	Property Maintenance	\$2,150.00	\$15.19	\$607.52	\$1,542.48	\$534.81	\$1,007.67	\$0.00	53.13%
100-14-5370	Admin Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5372	Building Security	\$425.00	\$0.00	\$251.55	\$173.45	\$83.85	\$89.60	\$0.00	78.92%
100-14-5390	Other Contract Services	\$500.00	\$0.00	\$393.86	\$106.14	\$74.39	\$31.75	\$0.00	93.65%
100-14-5402	Miscellaneous Supplies	\$2,000.00	\$31.99	\$236.94	\$1,763.06	\$745.00	\$1,018.06	\$0.00	49.10%
100-14-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-14-5602	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Museum Totals:	\$25,615.00	\$199.53	\$7,588.66	\$18,026.34	\$2,770.30	\$15,256.04	\$0.00	40.44%
Community Environment									
100-15-5110	Admin Wages (FT)	\$38,705.00	\$3,203.20	\$29,041.60	\$9,663.40	\$0.00	\$9,663.40	\$0.00	75.03%
100-15-5111	Admin Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5211	Ohio Public Emp. Ret. Syste	\$5,419.00	\$445.70	\$3,617.37	\$1,801.63	\$0.00	\$1,801.63	\$0.00	66.75%
100-15-5213	Medicare	\$561.00	\$45.76	\$414.62	\$146.38	\$0.00	\$146.38	\$0.00	73.91%
100-15-5220	Medical Insurance	\$15,738.00	\$792.70	\$6,322.42	\$9,415.58	\$9,415.58	\$0.00	\$0.00	100.00%
100-15-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5222	Dental Insurance	\$938.00	\$32.94	\$303.53	\$634.47	\$634.47	\$0.00	\$0.00	100.00%
100-15-5223	Life Insurance	\$81.00	\$7.18	\$64.61	\$16.39	\$16.39	\$0.00	\$0.00	100.00%
100-15-5224	HSA Contributions	\$1,750.00	\$145.86	\$1,312.53	\$437.47	\$0.00	\$437.47	\$0.00	75.00%
100-15-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-15-5310	Conference & Seminar Reg.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0.00%
100-15-5340	Postage & Shipping	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	0.00%
100-15-5370	Contract Services	\$10,000.00	\$3,162.00	\$3,162.00	\$6,838.00	\$0.00	\$6,838.00	\$0.00	31.62%
100-15-5389	Other Intergovernmental Svc.	\$1,200.00	\$0.00	\$354.20	\$845.80	\$322.00	\$523.80	\$0.00	56.35%
100-15-5401	Office Supplies	\$250.00	\$0.00	\$75.41	\$174.59	\$0.00	\$174.59	\$0.00	30.16%
100-15-5402	Miscellaneous Supplies	\$5,447.98	\$0.00	\$4,799.61	\$648.37	\$0.00	\$648.37	\$0.00	88.10%
100-15-5403	Hardware & Software	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
100-15-5602	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Environment Totals:	\$83,189.98	\$7,835.34	\$51,967.90	\$31,222.08	\$10,388.44	\$20,833.64		74.96%
DEPT: 16									
100-16-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-16-5403	Hardware Software Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 16 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay									
100-30-5403	Hardware & Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-30-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-30-5520	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$1,023,468.63	\$35,397.17	\$413,402.90	\$610,065.73	\$83,481.37	\$526,584.36		48.55%
200	Local Coronavirus Relief Fund					Target Percent:	75.00%		
DEPT: 10									
200-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Legislative									
200-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-11-5649	Reimbursement to County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Streets									
200-21-5110	Streets Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Streets Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Police									
200-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire									
200-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Water									
200-62-5110	Water Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Water Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Local Fiscal Recovery Fund					Target Percent:	75.00%		
DEPT: 10									
201-10-5110	Admin Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 10 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Legislative									
201-11-5303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-11-5402	COVID Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
	Legislative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
Administrative									
201-12-5110	Admin Full Time Wages	\$84,062.00	\$0.00	\$0.00	\$84,062.00	\$0.00	\$84,062.00	0.00%	
201-12-5303	Engineering Fees	\$16,430.00	\$0.00	\$16,430.00	\$0.00	\$0.00	\$0.00	100.00%	
201-12-5370	Admin Contract Services	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	100.00%	
201-12-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201-12-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201-12-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Administrative Totals:	\$109,492.00	\$0.00	\$25,430.00	\$84,062.00	\$0.00	\$84,062.00	23.23%	
Streets									
201-21-5510	Infrastructure & Facilities	\$275,154.00	\$0.00	\$0.00	\$275,154.00	\$0.00	\$275,154.00	0.00%	
	Streets Totals:	\$275,154.00	\$0.00	\$0.00	\$275,154.00	\$0.00	\$275,154.00	0.00%	
Police									
201-23-5110	Police Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201-23-5111	Police Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Fire									
201-25-5110	Fire Full Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201-25-5111	Fire Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
201 Total:		\$384,646.00	\$0.00	\$25,430.00	\$359,216.00	\$0.00	\$359,216.00	6.61%	
210	Street Fund					Target Percent:	75.00%		
Streets									
210-21-5140	Service Wages (FT)	\$192,804.94	\$16,675.42	\$153,195.07	\$39,609.87	\$0.00	\$39,609.87	79.46%	
210-21-5150	Overtime Wages (FT)	\$11,570.00	\$0.00	\$4,416.80	\$7,153.20	\$0.00	\$7,153.20	38.17%	
210-21-5161	Medical Insurance Reimb.	\$2,961.00	\$238.14	\$2,235.30	\$725.70	\$0.00	\$725.70	75.49%	
210-21-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
210-21-5211	Ohio Public Emp. Ret. Syste	\$28,617.00	\$2,338.85	\$21,907.51	\$6,709.49	\$0.00	\$6,709.49	76.55%	
210-21-5213	Medicare	\$2,964.00	\$238.56	\$2,265.95	\$698.05	\$0.00	\$698.05	76.45%	
210-21-5220	Medical Insurance	\$41,803.00	\$3,471.35	\$30,879.86	\$10,923.14	\$10,923.14	\$0.00	100.00%	
210-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5222	Dental Insurance	\$1,728.00	\$137.64	\$1,268.51	\$459.49	\$459.49	\$0.00	100.00%	
210-21-5223	Life Insurance	\$365.00	\$32.29	\$290.97	\$74.03	\$74.03	\$0.00	100.00%	
210-21-5224	HSA Contributions	\$5,687.00	\$420.24	\$4,160.67	\$1,526.33	\$0.00	\$1,526.33	73.16%	
210-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5230	Workers Compensation	\$2,833.06	\$0.00	\$2,833.06	\$0.00	\$0.00	\$0.00	100.00%	
210-21-5242	Uniform Allowance	\$1,200.00	\$287.78	\$565.66	\$634.34	\$0.00	\$634.34	47.14%	
210-21-5303	Engineering Fees	\$57,321.59	\$0.00	\$7,414.25	\$49,907.34	\$2,407.34	\$47,500.00	17.13%	
210-21-5310	Conference & Seminar Reg.	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
210-21-5350	Property & Liability Insurance	\$7,000.00	\$0.00	\$6,157.68	\$842.32	\$842.32	\$0.00	100.00%	
210-21-5360	Information Technology Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5364	Equipment Maintenance	\$5,300.00	\$34.06	\$2,592.88	\$2,707.12	\$2,071.66	\$635.46	88.01%	
210-21-5365	Vehicle Maintenance	\$4,000.00	\$20.47	\$469.29	\$3,530.71	\$1,238.24	\$2,292.47	42.69%	
210-21-5366	Property Maintenance	\$2,000.00	\$56.97	\$166.79	\$1,833.21	\$493.03	\$1,340.18	32.99%	

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
210-21-5370	Admin Contract Services	\$750.00	\$0.00	\$35.00	\$715.00	\$0.00	\$715.00	4.67%	
210-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5390	Other Contract Services	\$2,950.00	\$35.00	\$953.31	\$1,996.69	\$62.72	\$1,933.97	34.44%	
210-21-5401	Office Supplies	\$300.00	\$0.00	\$24.26	\$275.74	\$0.00	\$275.74	8.09%	
210-21-5402	Miscellaneous Supplies	\$2,200.00	\$123.83	\$584.47	\$1,615.53	\$732.17	\$883.36	59.85%	
210-21-5411	Gasoline	\$3,500.00	\$0.00	\$2,861.31	\$638.69	\$0.00	\$638.69	81.75%	
210-21-5412	Diesel	\$5,000.00	\$1,122.89	\$3,579.17	\$1,420.83	\$0.00	\$1,420.83	71.58%	
210-21-5431	Signs	\$2,100.00	\$0.00	\$1,325.20	\$774.80	\$0.00	\$774.80	63.10%	
210-21-5432	Street Striping	\$3,000.00	\$2,019.93	\$2,019.93	\$980.07	\$0.00	\$980.07	67.33%	
210-21-5433	Road Salt	\$16,400.00	\$0.00	\$11,071.49	\$5,328.51	\$0.00	\$5,328.51	67.51%	
210-21-5434	Road Supplies	\$8,000.00	\$161.07	\$2,662.31	\$5,337.69	\$3,697.88	\$1,639.81	79.50%	
210-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5520	Vehicles & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5601	Licenses & Certifications	\$175.00	\$0.00	\$89.25	\$85.75	\$70.00	\$15.75	91.00%	
210-21-5610	Settlement Fees	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%	
210-21-5643	Scrap Metal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
210-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
Streets Totals:		\$417,749.59	\$27,414.49	\$266,025.95	\$151,723.64	\$23,072.02	\$128,651.62	69.20%	
210 Total:		\$417,749.59	\$27,414.49	\$266,025.95	\$151,723.64	\$23,072.02	\$128,651.62	69.20%	
220	State Highway Fund					Target Percent:	75.00%		
Streets									
220-21-5320	Electric	\$1,500.00	\$122.37	\$980.84	\$519.16	\$519.16	\$0.00	100.00%	
220-21-5321	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
220-21-5322	Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
220-21-5380	Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
220-21-5390	Other Contract Services	\$2,000.00	\$238.52	\$599.98	\$1,400.02	\$0.00	\$1,400.02	30.00%	
220-21-5402	Miscellaneous Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%	
220-21-5431	Signs	\$800.00	\$0.00	\$586.56	\$213.44	\$0.00	\$213.44	73.32%	
220-21-5432	Street Striping	\$6,000.00	\$3,598.66	\$3,598.66	\$2,401.34	\$0.00	\$2,401.34	59.98%	
220-21-5433	Road Salt	\$6,500.00	\$0.00	\$5,535.75	\$964.25	\$0.00	\$964.25	85.17%	
Streets Totals:		\$19,800.00	\$3,959.55	\$11,301.79	\$8,498.21	\$519.16	\$7,979.05	59.70%	
220 Total:		\$19,800.00	\$3,959.55	\$11,301.79	\$8,498.21	\$519.16	\$7,979.05	59.70%	
230	Police Fund					Target Percent:	75.00%		
Police									
230-23-5120	Police Wages (FT)	\$972,442.92	\$66,971.56	\$647,720.27	\$324,722.65	\$0.00	\$324,722.65	66.61%	
230-23-5121	Police Wages (PT)	\$33,408.00	\$2,365.61	\$10,773.21	\$22,634.79	\$0.00	\$22,634.79	32.25%	
230-23-5122	Police Admin Wages	\$50,227.00	\$3,736.17	\$34,529.86	\$15,697.14	\$0.00	\$15,697.14	68.75%	
230-23-5150	Overtime Wages (FT)	\$50,000.00	\$4,079.50	\$31,941.66	\$18,058.34	\$0.00	\$18,058.34	63.88%	
230-23-5151	Overtime Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5160	Holiday Pay	\$33,711.00	\$868.84	\$3,404.88	\$30,306.12	\$0.00	\$30,306.12	10.10%	
230-23-5161	Medical Insurance Reimb.	\$7,645.00	\$0.00	\$2,352.00	\$5,293.00	\$0.00	\$5,293.00	30.77%	
230-23-5162	Leave Pay-out/Severance	\$53,931.00	\$0.00	\$41,818.42	\$12,112.58	\$0.00	\$12,112.58	77.54%	

Expense Report

As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
230-23-5169	Other Pay	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%	
230-23-5210	Ohio Police & Fire Pens. Fun	\$89,092.00	\$13,481.17	\$71,383.88	\$17,708.12	\$0.00	\$17,708.12	80.12%	
230-23-5211	Ohio Public Emp. Ret. Syste	\$7,032.00	\$616.62	\$6,033.64	\$998.36	\$0.00	\$998.36	85.80%	
230-23-5213	Medicare	\$16,529.00	\$1,103.32	\$10,995.73	\$5,533.27	\$0.00	\$5,533.27	66.52%	
230-23-5220	Medical Insurance	\$138,846.00	\$12,299.69	\$101,882.69	\$36,963.31	\$36,963.31	\$0.00	100.00%	
230-23-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5222	Dental Insurance	\$8,000.00	\$585.78	\$5,750.12	\$2,249.88	\$2,249.88	\$0.00	100.00%	
230-23-5223	Life Insurance	\$1,505.00	\$123.00	\$1,062.35	\$442.65	\$442.65	\$0.00	100.00%	
230-23-5224	HSA Contributions	\$38,750.00	\$2,916.74	\$26,770.97	\$11,979.03	\$0.00	\$11,979.03	69.09%	
230-23-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5230	Workers Compensation	\$15,389.08	\$0.00	\$15,389.08	\$0.00	\$0.00	\$0.00	100.00%	
230-23-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5241	Tuition reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5242	Uniform Allowance	\$6,355.00	\$0.00	\$5,648.04	\$706.96	\$230.00	\$476.96	92.49%	
230-23-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5310	Conference & Seminar Reg.	\$9,196.24	\$365.00	\$5,784.00	\$3,412.24	\$2,200.00	\$1,212.24	86.82%	
230-23-5311	Travel/Transportation	\$600.00	\$0.00	\$0.00	\$600.00	\$566.00	\$34.00	94.33%	
230-23-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%	
230-23-5320	Electric	\$3,000.00	\$362.25	\$2,316.59	\$683.41	\$683.41	\$0.00	100.00%	
230-23-5321	Natural Gas	\$2,209.00	\$59.98	\$1,393.92	\$815.08	\$815.08	\$0.00	100.00%	
230-23-5322	Sanitary Sewer	\$381.00	\$6.64	\$84.27	\$296.73	\$296.73	\$0.00	100.00%	
230-23-5323	LED Lighting Contract	\$3,520.00	\$293.20	\$2,712.10	\$807.90	\$807.90	\$0.00	100.00%	
230-23-5330	Telephone	\$5,000.00	\$434.09	\$3,832.64	\$1,167.36	\$1,167.36	\$0.00	100.00%	
230-23-5331	Cell Phones	\$4,466.00	\$687.57	\$3,381.17	\$1,084.83	\$1,064.83	\$20.00	99.55%	
230-23-5340	Postage & Shipping	\$500.00	\$0.00	\$10.20	\$489.80	\$89.80	\$400.00	20.00%	
230-23-5341	Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
230-23-5350	Property & Liability Insurance	\$9,650.00	\$0.00	\$8,657.67	\$992.33	\$992.33	\$0.00	100.00%	
230-23-5360	Information Technology Maint	\$29,500.00	\$823.38	\$20,833.93	\$8,666.07	\$1,470.54	\$7,195.53	75.61%	
230-23-5362	Radio Maintenance & Fees	\$3,140.00	\$969.00	\$2,193.00	\$947.00	\$947.00	\$0.00	100.00%	
230-23-5364	Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%	
230-23-5365	Vehicle Maintenance	\$23,238.61	\$1,446.21	\$20,502.26	\$2,736.35	\$838.46	\$1,897.89	91.83%	
230-23-5366	Property Maintenance	\$1,750.00	\$56.99	\$761.36	\$988.64	\$466.22	\$522.42	70.15%	
230-23-5367	Generator/Elevator Maintenan	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%	
230-23-5370	Admin Contract Services	\$500.00	\$10.00	\$90.00	\$410.00	\$30.00	\$380.00	24.00%	
230-23-5371	Lexipol	\$8,150.00	\$0.00	\$7,343.33	\$806.67	\$0.00	\$806.67	90.10%	
230-23-5372	Pre-employment testing	\$1,952.00	\$600.00	\$1,175.00	\$777.00	\$60.00	\$717.00	63.27%	
230-23-5375	Body Worn Cameras	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%	
230-23-5380	Emergency Dispatch	\$170,000.00	\$40,202.90	\$120,608.70	\$49,391.30	\$49,391.30	\$0.00	100.00%	
230-23-5382	County Jail	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
230-23-5383	LGIF Repayment	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%	
230-23-5384	E911 Fees to Greene Central	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5387	LEADS	\$1,200.00	\$300.00	\$1,200.00	\$0.00	\$0.00	\$0.00	100.00%	
230-23-5389	Other Intergovernmental Svc.	\$2,500.00	\$0.00	\$1,364.81	\$1,135.19	\$1,089.00	\$46.19	98.15%	
230-23-5390	Other Contract Services	\$2,000.00	\$0.00	\$1,186.69	\$813.31	\$0.00	\$813.31	59.33%	
230-23-5392	Equipment Rental/Lease	\$2,640.00	\$178.40	\$1,565.91	\$1,074.09	\$34.09	\$1,040.00	60.61%	
230-23-5401	Office Supplies	\$2,150.00	\$5.99	\$578.69	\$1,571.31	\$0.00	\$1,571.31	26.92%	

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
230-23-5402	Miscellaneous Supplies	\$26,166.50	\$1,590.61	\$7,906.35	\$18,260.15	\$17,867.55	\$392.60	98.50%	
230-23-5403	Hardware & Software	\$49,879.15	\$0.00	\$26,369.15	\$23,510.00	\$4,585.91	\$18,924.09	62.06%	
230-23-5405	Special Event Supplies	\$400.00	\$100.00	\$371.30	\$28.70	\$0.00	\$28.70	92.83%	
230-23-5411	Gasoline	\$27,000.00	\$0.00	\$18,372.71	\$8,627.29	\$0.00	\$8,627.29	68.05%	
230-23-5451	Ammunition	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%	
230-23-5452	Personal Protective Equipme	\$13,303.76	\$0.00	\$1,303.76	\$12,000.00	\$3,147.32	\$8,852.68	33.46%	
230-23-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
230-23-5602	Dues & Memberships	\$560.00	\$0.00	\$365.00	\$195.00	\$0.00	\$195.00	65.18%	
230-23-5603	Subscriptions	\$300.00	\$75.00	\$75.00	\$225.00	\$0.00	\$225.00	25.00%	
230-23-5610	Settlement Fees	\$16,000.00	\$0.00	\$8,341.71	\$7,658.29	\$0.00	\$7,658.29	52.14%	
230-23-5612	State Tax Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
230-23-5649	Other Expenses	\$200.00	\$0.00	\$120.42	\$79.58	\$0.00	\$79.58	60.21%	
	Police Totals:	\$1,994,415.26	\$157,715.21	\$1,294,258.44	\$700,156.82	\$128,996.67	\$571,160.15	71.36%	
230 Total:		\$1,994,415.26	\$157,715.21	\$1,294,258.44	\$700,156.82	\$128,996.67	\$571,160.15	71.36%	
240	Fuel System Fund					Target Percent:	75.00%		
Revenue									
240-00-5360	Information Technology Maint	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%	
240-00-5364	Equipment Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%	
240-00-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Revenue Totals:	\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%	
240 Total:		\$1,200.00	\$0.00	\$1,000.00	\$200.00	\$0.00	\$200.00	83.33%	
250	Fire Fund					Target Percent:	75.00%		
Fire									
250-25-5130	Fire Wages (FT)	\$594,900.67	\$43,519.02	\$408,370.44	\$186,530.23	\$0.00	\$186,530.23	68.65%	
250-25-5131	Fire Wages (PT)	\$223,503.00	\$18,202.36	\$161,216.38	\$62,286.62	\$0.00	\$62,286.62	72.13%	
250-25-5150	Overtime Wages (FT)	\$15,000.00	\$6,916.47	\$12,360.75	\$2,639.25	\$0.00	\$2,639.25	82.41%	
250-25-5151	Overtime Wages (PT)	\$4,000.00	\$0.00	\$2,122.02	\$1,877.98	\$0.00	\$1,877.98	53.05%	
250-25-5160	Holiday Pay	\$24,671.00	\$0.00	\$0.00	\$24,671.00	\$0.00	\$24,671.00	0.00%	
250-25-5161	Medical Insurance Reimb.	\$15,288.00	\$1,176.00	\$11,172.00	\$4,116.00	\$0.00	\$4,116.00	73.08%	
250-25-5162	Leave Pay-out/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5163	Employee Training Incentive	\$2,500.00	\$30.00	\$970.00	\$1,530.00	\$0.00	\$1,530.00	38.80%	
250-25-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5210	Ohio Police & Fire Pens. Fun	\$123,846.00	\$10,753.09	\$99,087.05	\$24,758.95	\$0.00	\$24,758.95	80.01%	
250-25-5211	Ohio Public Emp. Ret. Syste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5213	Medicare	\$12,502.00	\$1,006.61	\$8,924.15	\$3,577.85	\$0.00	\$3,577.85	71.38%	
250-25-5214	Social Security	\$19,933.00	\$1,128.55	\$9,793.43	\$10,139.57	\$0.00	\$10,139.57	49.13%	
250-25-5220	Medical Insurance	\$57,107.00	\$4,451.60	\$41,593.75	\$15,513.25	\$15,513.25	\$0.00	100.00%	
250-25-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5222	Dental Insurance	\$2,423.00	\$243.91	\$2,048.54	\$374.46	\$374.46	\$0.00	100.00%	
250-25-5223	Life Insurance	\$811.00	\$71.75	\$646.13	\$164.87	\$164.87	\$0.00	100.00%	
250-25-5224	HSA Contributions	\$11,250.00	\$1,145.87	\$8,645.84	\$2,604.16	\$0.00	\$2,604.16	76.85%	
250-25-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
250-25-5230	Workers Compensation	\$11,737.33	\$0.00	\$11,737.33	\$0.00	\$0.00	\$0.00	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
250-25-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5240	Volunteer Firefighters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5241	Tuition reimbursement	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	100.00%
250-25-5242	Uniform Allowance	\$13,000.00	\$0.00	\$961.00	\$12,039.00	\$4,200.00		\$7,839.00	39.70%
250-25-5243	Pre-employment Testing	\$1,500.00	\$60.00	\$242.60	\$1,257.40	\$120.00		\$1,137.40	24.17%
250-25-5253	Pre-employment testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5301	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5310	Conference & Seminar Reg.	\$1,200.00	\$100.00	\$375.00	\$825.00	\$275.00		\$550.00	54.17%
250-25-5311	Travel/Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5312	Educational Classes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00		\$0.00	100.00%
250-25-5320	Electric	\$6,000.00	\$694.70	\$5,130.20	\$869.80	\$869.80		\$0.00	100.00%
250-25-5321	Natural Gas	\$4,000.00	\$118.50	\$3,877.96	\$122.04	\$122.04		\$0.00	100.00%
250-25-5322	Sanitary Sewer	\$2,000.00	\$89.94	\$997.47	\$1,002.53	\$1,002.53		\$0.00	100.00%
250-25-5323	LED Lighting Contract	\$3,500.00	\$293.20	\$2,712.10	\$787.90	\$787.90		\$0.00	100.00%
250-25-5330	Telephone	\$5,000.00	\$434.10	\$3,822.14	\$1,177.86	\$1,177.86		\$0.00	100.00%
250-25-5331	Cell Phones	\$2,750.00	\$449.60	\$2,077.99	\$672.01	\$592.01		\$80.00	97.09%
250-25-5340	Postage & Shipping	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00		\$150.00	0.00%
250-25-5341	Printing	\$130.00	\$0.00	\$0.00	\$130.00	\$0.00		\$130.00	0.00%
250-25-5350	Property & Liability Insurance	\$9,000.00	\$0.00	\$6,228.38	\$2,771.62	\$2,771.62		\$0.00	100.00%
250-25-5351	EMS Transport Billing Fees	\$9,500.00	\$685.38	\$5,226.72	\$4,273.28	\$4,273.28		\$0.00	100.00%
250-25-5360	Information Technology Maint	\$23,962.00	\$1,119.03	\$19,045.16	\$4,916.84	\$4,908.73		\$8.11	99.97%
250-25-5362	Radio Maintenance & Fees	\$8,020.00	\$612.00	\$7,926.00	\$94.00	\$94.00		\$0.00	100.00%
250-25-5364	Equipment Maintenance	\$18,500.00	\$7,464.70	\$15,828.52	\$2,671.48	\$958.61		\$1,712.87	90.74%
250-25-5365	Vehicle Maintenance	\$21,000.00	\$0.00	\$11,673.77	\$9,326.23	\$2,000.00		\$7,326.23	65.11%
250-25-5366	Property Maintenance	\$18,600.00	\$28.05	\$12,370.33	\$6,229.67	\$0.00		\$6,229.67	66.51%
250-25-5370	Admin Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00		\$500.00	0.00%
250-25-5371	Lexipol	\$6,700.00	\$0.00	\$4,616.70	\$2,083.30	\$1,700.00		\$383.30	94.28%
250-25-5372	Pre-employment testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5380	Emergency Dispatch	\$72,000.00	\$13,400.97	\$40,202.91	\$31,797.09	\$31,797.09		\$0.00	100.00%
250-25-5383	LGIF Repayment	\$7,500.00	\$0.00	\$7,000.00	\$500.00	\$0.00		\$500.00	93.33%
250-25-5389	Other Intergovernmental Svc.	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00		\$150.00	50.00%
250-25-5390	Other Contract Services	\$2,500.00	\$0.00	\$330.00	\$2,170.00	\$42.98		\$2,127.02	14.92%
250-25-5392	Equipment Rental/Lease	\$1,387.00	\$89.20	\$850.83	\$536.17	\$349.17		\$187.00	86.52%
250-25-5401	Office Supplies	\$813.00	\$0.00	\$191.88	\$621.12	\$0.00		\$621.12	23.60%
250-25-5402	Miscellaneous Supplies	\$52,695.28	\$815.41	\$45,282.42	\$7,412.86	\$4,550.90		\$2,861.96	94.57%
250-25-5403	Hardware & Software	\$32,508.85	\$0.00	\$26,958.85	\$5,550.00	\$3,173.75		\$2,376.25	92.69%
250-25-5405	Special Event Supplies	\$500.00	\$0.00	\$50.31	\$449.69	\$0.00		\$449.69	10.06%
250-25-5411	Gasoline	\$6,500.00	\$0.00	\$3,263.63	\$3,236.37	\$1,500.00		\$1,736.37	73.29%
250-25-5412	Diesel	\$6,500.00	\$1,650.98	\$3,047.38	\$3,452.62	\$0.00		\$3,452.62	46.88%
250-25-5441	EMS Supplies	\$6,500.00	\$325.00	\$2,598.72	\$3,901.28	\$747.50		\$3,153.78	51.48%
250-25-5442	Personal Protective Equipme	\$15,000.00	\$2,250.00	\$13,978.00	\$1,022.00	\$750.00		\$272.00	98.19%
250-25-5443	Firefighting Equipment	\$4,600.00	\$0.00	\$344.25	\$4,255.75	\$0.00		\$4,255.75	7.48%
250-25-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
250-25-5602	Dues & Memberships	\$1,500.00	\$0.00	\$1,210.00	\$290.00	\$0.00		\$290.00	80.67%
250-25-5603	Subscriptions	\$2,500.00	\$75.00	\$1,870.50	\$629.50	\$0.00		\$629.50	74.82%
250-25-5610	Settlement Fees	\$14,000.00	\$0.00	\$6,486.54	\$7,513.46	\$0.00		\$7,513.46	46.33%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
250-25-5612	State Tax Fees	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%	
250-25-5631	Refunds	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
	Fire Totals:	\$1,508,938.13	\$119,400.99	\$1,041,616.07	\$467,322.06	\$84,817.35	\$382,504.71	74.65%	
250 Total:		\$1,508,938.13	\$119,400.99	\$1,041,616.07	\$467,322.06	\$84,817.35	\$382,504.71	74.65%	
260	Law Enforcement Trust Fund								
						Target Percent:	75.00%		
Police									
260-23-5312	Educational Classes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
270	Police Pension Fund								
						Target Percent:	75.00%		
Police									
270-23-5210	Ohio Police & Fire Pens. Fun	\$64,300.00	\$0.00	\$61,653.86	\$2,646.14	\$0.00	\$2,646.14	95.88%	
270-23-5610	Settlement Fees	\$550.00	\$0.00	\$338.11	\$211.89	\$0.00	\$211.89	61.47%	
270-23-5612	State Tax Fees	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%	
	Police Totals:	\$64,890.00	\$0.00	\$61,991.97	\$2,898.03	\$0.00	\$2,898.03	95.53%	
270 Total:		\$64,890.00	\$0.00	\$61,991.97	\$2,898.03	\$0.00	\$2,898.03	95.53%	
280	Motor Vehicle License Fund								
						Target Percent:	75.00%		
Streets									
280-21-5303	Engineering Fees	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%	
280-21-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
280-21-5402	Miscellaneous Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
280-21-5431	Signs	\$1,600.00	\$0.00	\$737.75	\$862.25	\$0.00	\$862.25	46.11%	
280-21-5432	Street Striping	\$3,000.00	\$2,019.92	\$2,019.92	\$980.08	\$0.00	\$980.08	67.33%	
280-21-5433	Road Salt	\$6,250.00	\$0.00	\$5,535.70	\$714.30	\$0.00	\$714.30	88.57%	
280-21-5434	Road Supplies	\$3,000.00	\$441.18	\$441.18	\$2,558.82	\$1,000.00	\$1,558.82	48.04%	
280-21-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Streets Totals:	\$28,850.00	\$2,461.10	\$8,734.55	\$20,115.45	\$1,000.00	\$19,115.45	33.74%	
280 Total:		\$28,850.00	\$2,461.10	\$8,734.55	\$20,115.45	\$1,000.00	\$19,115.45	33.74%	
290	Law Enforcement Education Fund								
						Target Percent:	75.00%		
Police									
290-23-5310	Conference & Sem Regi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
300	Capital Improvement Fund								
						Target Percent:	75.00%		
Administrative									
300-12-5403	Hardware & Software	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%	
300-12-5510	Infrastructure & Facilities	\$2,000.00	\$0.00	\$511.96	\$1,488.04	\$1,488.04	\$0.00	100.00%	
300-12-5520	Vehicles & Equipment	\$37,575.22	\$0.00	\$36,515.72	\$1,059.50	\$575.22	\$484.28	98.71%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
	Administrative Totals:	\$41,575.22	\$0.00	\$37,027.68	\$4,547.54	\$4,063.26		\$484.28	98.84%
Museum									
300-14-5510	Infrastructure & Facilities	\$50,000.00	\$0.00	\$26,823.50	\$23,176.50	\$0.00		\$23,176.50	53.65%
	Museum Totals:	\$50,000.00	\$0.00	\$26,823.50	\$23,176.50	\$0.00		\$23,176.50	53.65%
Streets									
300-21-5510	Infrastructure & Facilities	\$456,500.00	\$237,397.05	\$293,387.05	\$163,112.95	\$7,925.00		\$155,187.95	66.00%
300-21-5520	Vehicles & Equipment	\$43,500.00	\$7,756.25	\$7,756.25	\$35,743.75	\$34,840.00		\$903.75	97.92%
	Streets Totals:	\$500,000.00	\$245,153.30	\$301,143.30	\$198,856.70	\$42,765.00		\$156,091.70	68.78%
Police									
300-23-5520	Vehicles & Equipment	\$73,768.50	\$0.00	\$46,824.00	\$26,944.50	\$17,665.75		\$9,278.75	87.42%
	Police Totals:	\$73,768.50	\$0.00	\$46,824.00	\$26,944.50	\$17,665.75		\$9,278.75	87.42%
Fire									
300-25-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
300-25-5520	Vehicles & Equipment	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$295,160.00		\$1,840.00	99.38%
	Fire Totals:	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$295,160.00		\$1,840.00	99.38%
300 Total:		\$962,343.72	\$245,153.30	\$411,818.48	\$550,525.24	\$359,654.01		\$190,871.23	80.17%
610	Waste Collection Fund						Target Percent:	75.00%	
Revenue									
610-00-5110	Admin Wages (FT)	\$16,259.00	\$1,307.60	\$11,627.62	\$4,631.38	\$0.00		\$4,631.38	71.51%
610-00-5150	Overtime Wages (FT)	\$350.00	\$18.39	\$273.72	\$76.28	\$0.00		\$76.28	78.21%
610-00-5162	Leave Pay-out/Severance	\$1,933.00	\$0.00	\$0.00	\$1,933.00	\$0.00		\$1,933.00	0.00%
610-00-5211	Ohio Public Emp. Ret. Syste	\$2,325.00	\$181.60	\$2,607.38	(\$282.38)	\$0.00		(\$282.38)	112.15%
610-00-5213	Medicare	\$241.00	\$18.98	\$170.28	\$70.72	\$0.00		\$70.72	70.66%
610-00-5220	Medical Insurance	\$2,329.00	\$191.10	\$1,719.90	\$609.10	\$609.10		\$0.00	100.00%
610-00-5222	Dental Insurance	\$156.00	\$7.13	\$112.76	\$43.24	\$43.24		\$0.00	100.00%
610-00-5223	Life Insurance	\$35.00	\$3.08	\$28.10	\$6.90	\$6.90		\$0.00	100.00%
610-00-5224	HSA Contributions	\$375.00	\$31.24	\$281.22	\$93.78	\$0.00		\$93.78	74.99%
610-00-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
610-00-5230	Workers Compensation	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00		\$0.00	100.00%
610-00-5340	Postage & Shipping	\$2,200.00	\$255.12	\$1,320.48	\$879.52	\$879.52		\$0.00	100.00%
610-00-5341	Printing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00		\$1,200.00	0.00%
610-00-5354	Utility Billing Service	\$7,500.00	\$549.09	\$4,417.76	\$3,082.24	\$3,082.24		\$0.00	100.00%
610-00-5390	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	N/A
610-00-5391	Waste Collection Fees	\$475,000.00	\$39,758.20	\$348,655.70	\$126,344.30	\$39,713.86		\$86,630.44	81.76%
610-00-5631	Refunds	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00		\$25.00	0.00%
610-00-5649	Other Expenses	\$50.00	\$0.00	\$39.77	\$10.23	\$0.00		\$10.23	79.54%
	Revenue Totals:	\$510,378.00	\$42,321.53	\$371,654.69	\$138,723.31	\$44,334.86		\$94,388.45	81.51%
610 Total:		\$510,378.00	\$42,321.53	\$371,654.69	\$138,723.31	\$44,334.86		\$94,388.45	81.51%
620	Water Fund						Target Percent:	75.00%	
Administrative									
620-12-5110	Admin Wages (FT)	\$149,200.00	\$11,786.38	\$111,056.25	\$38,143.75	\$0.00		\$38,143.75	74.43%
620-12-5111	Admin Wages (PT)	\$10,492.00	\$416.32	\$3,774.19	\$6,717.81	\$0.00		\$6,717.81	35.97%
620-12-5150	Overtime Wages (FT)	\$1,690.00	\$42.90	\$834.00	\$856.00	\$0.00		\$856.00	49.35%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
620-12-5162	Admin Pay-out Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-12-5211	Ohio Public Emp. Ret. Syste	\$22,593.00	\$1,663.36	\$15,150.62	\$7,442.38	\$0.00	\$7,442.38	67.06%	
620-12-5213	Medicare	\$2,340.00	\$174.68	\$515.66	\$1,824.34	\$0.00	\$1,824.34	22.04%	
620-12-5220	Medical Insurance	\$30,321.00	\$6,446.78	\$21,516.99	\$8,804.01	\$8,804.01	\$0.00	100.00%	
620-12-5222	Dental Insurance	\$1,053.00	\$105.42	\$627.97	\$425.03	\$425.03	\$0.00	100.00%	
620-12-5224	HSA Contributions	\$4,125.00	\$343.77	\$3,958.36	\$166.64	\$0.00	\$166.64	95.96%	
	Administrative Totals:	\$221,814.00	\$20,979.61	\$157,434.04	\$64,379.96	\$9,229.04	\$55,150.92	75.14%	
Streets									
620-21-5140	Service Wages (FT)	\$358,057.45	\$30,969.38	\$285,961.86	\$72,095.59	\$0.00	\$72,095.59	79.86%	
620-21-5141	Service Wages (PT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5150	Overtime Wages (FT)	\$25,000.00	\$1,954.56	\$14,923.19	\$10,076.81	\$0.00	\$10,076.81	59.69%	
620-21-5161	Medical Insurance Reimb.	\$5,352.00	\$442.30	\$4,146.82	\$1,205.18	\$0.00	\$1,205.18	77.48%	
620-21-5162	Leave Pay-out/Severance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
620-21-5169	Other Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5211	Ohio Public Emp. Ret. Syste	\$53,637.00	\$4,464.19	\$40,963.04	\$12,673.96	\$0.00	\$12,673.96	76.37%	
620-21-5212	OPERS Pension Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5213	Medicare	\$5,555.00	\$470.84	\$5,419.76	\$135.24	\$0.00	\$135.24	97.57%	
620-21-5220	Medical Insurance	\$77,634.00	\$2,274.25	\$53,148.40	\$24,485.60	\$24,485.60	\$0.00	100.00%	
620-21-5221	Employee Premium Contributi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5222	Dental Insurance	\$3,210.00	\$255.60	\$2,536.81	\$673.19	\$673.19	\$0.00	100.00%	
620-21-5223	Life Insurance	\$909.00	\$80.40	\$724.44	\$184.56	\$184.56	\$0.00	100.00%	
620-21-5224	HSA Contributions	\$10,562.00	\$829.87	\$6,641.53	\$3,920.47	\$0.00	\$3,920.47	62.88%	
620-21-5225	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5230	Workers Compensation	\$7,286.82	\$0.00	\$7,247.41	\$39.41	\$0.00	\$39.41	99.46%	
620-21-5231	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5241	Tuition Reimbursement	\$4,500.00	\$0.00	\$3,358.81	\$1,141.19	\$266.19	\$875.00	80.56%	
620-21-5242	Uniform Allowance	\$2,200.00	\$512.17	\$832.17	\$1,367.83	\$90.00	\$1,277.83	41.92%	
620-21-5300	Audit Fees	\$7,047.00	\$0.00	\$7,047.00	\$0.00	\$0.00	\$0.00	100.00%	
620-21-5303	Engineering Fees	\$6,000.00	\$0.00	\$1,660.00	\$4,340.00	\$840.00	\$3,500.00	41.67%	
620-21-5304	Planning Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5310	Conference & Seminar Reg.	\$2,000.00	\$7.50	\$810.00	\$1,190.00	\$15.00	\$1,175.00	41.25%	
620-21-5311	Travel/Transportation	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$916.75	\$83.25	91.68%	
620-21-5312	Educational Classes	\$5,200.00	\$0.00	\$1,505.00	\$3,695.00	\$0.00	\$3,695.00	28.94%	
620-21-5320	Electric	\$52,000.00	\$5,334.53	\$41,219.67	\$10,780.33	\$10,780.33	\$0.00	100.00%	
620-21-5321	Natural Gas	\$10,000.00	\$306.37	\$8,704.53	\$1,295.47	\$1,295.47	\$0.00	100.00%	
620-21-5322	Sanitary Sewer	\$2,000.00	\$66.40	\$646.61	\$1,353.39	\$1,353.39	\$0.00	100.00%	
620-21-5323	LED Lighting Contract	\$7,040.00	\$586.40	\$5,057.70	\$1,982.30	\$1,982.30	\$0.00	100.00%	
620-21-5330	Telephone	\$5,000.00	\$434.10	\$3,822.14	\$1,177.86	\$1,177.86	\$0.00	100.00%	
620-21-5331	Cell Phones	\$2,000.00	\$361.82	\$1,285.55	\$714.45	\$614.45	\$100.00	95.00%	
620-21-5332	Internet Service	\$5,000.00	\$324.50	\$2,950.99	\$2,049.01	\$2,049.01	\$0.00	100.00%	
620-21-5340	Postage & Shipping	\$6,000.00	\$595.27	\$3,081.12	\$2,918.88	\$1,118.88	\$1,800.00	70.00%	
620-21-5341	Printing	\$2,000.00	\$0.00	\$118.86	\$1,881.14	\$0.00	\$1,881.14	5.94%	
620-21-5350	Property & Liability Insurance	\$21,701.00	\$0.00	\$21,684.47	\$16.53	\$16.53	\$0.00	100.00%	
620-21-5352	Bank Fees	\$3,000.00	\$190.58	\$1,597.43	\$1,402.57	\$1,402.57	\$0.00	100.00%	
620-21-5353	Payroll Service Fees	\$6,200.00	\$0.00	\$3,385.70	\$2,814.30	\$0.00	\$2,814.30	54.61%	
620-21-5354	Utility Billing Service	\$15,000.00	\$1,281.22	\$10,308.20	\$4,691.80	\$4,691.80	\$0.00	100.00%	

Expense Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
620-21-5360	Information Technology Maint	\$20,000.00	\$493.42	\$10,384.29	\$9,615.71	\$736.04	\$8,879.67	55.60%	
620-21-5361	Water System Maintenance	\$69,425.00	\$290.66	\$21,377.78	\$48,047.22	\$7,722.98	\$40,324.24	41.92%	
620-21-5362	Radio Maintenance & Fees	\$4,000.00	\$969.00	\$3,447.00	\$553.00	\$553.00	\$0.00	100.00%	
620-21-5364	Equipment Maintenance	\$12,000.00	\$2,261.26	\$4,431.57	\$7,568.43	\$3,330.41	\$4,238.02	64.68%	
620-21-5365	Vehicle Maintenance	\$7,000.00	\$49.62	\$817.58	\$6,182.42	\$1,259.93	\$4,922.49	29.68%	
620-21-5366	Property Maintenance	\$13,000.00	\$2,866.39	\$4,513.67	\$8,486.33	\$358.08	\$8,128.25	37.48%	
620-21-5367	Generator/Elevator Maintenan	\$8,500.00	\$0.00	\$441.00	\$8,059.00	\$150.00	\$7,909.00	6.95%	
620-21-5370	Admin Contract Services	\$7,500.00	\$274.92	\$7,067.70	\$432.30	\$393.34	\$38.96	99.48%	
620-21-5372	Building Security	\$2,200.00	\$0.00	\$1,355.85	\$844.15	\$451.95	\$392.20	82.17%	
620-21-5373	Workers Comp Mgmt	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%	
620-21-5374	Auction Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5380	Emergency Dispatch	\$72,000.00	\$13,400.96	\$40,202.88	\$31,797.12	\$31,797.12	\$0.00	100.00%	
620-21-5389	Other Intergovernmental Svc.	\$2,376.25	\$0.00	\$0.00	\$2,376.25	\$0.00	\$2,376.25	0.00%	
620-21-5390	Other Contract Services	\$1,750.00	\$65.00	\$1,538.71	\$211.29	\$39.00	\$172.29	90.15%	
620-21-5392	Equipment Rental/Lease	\$7,200.00	\$446.00	\$4,525.60	\$2,674.40	(\$425.60)	\$3,100.00	56.94%	
620-21-5393	Water Lab & Sampling Fees	\$6,200.00	\$471.75	\$3,422.75	\$2,777.25	\$2,577.25	\$200.00	96.77%	
620-21-5401	Office Supplies	\$1,500.00	\$0.00	\$600.94	\$899.06	\$0.00	\$899.06	40.06%	
620-21-5402	Miscellaneous Supplies	\$6,000.00	\$297.49	\$1,866.92	\$4,133.08	\$1,421.35	\$2,711.73	54.80%	
620-21-5403	Hardware & Software	\$25,949.75	\$0.00	\$23,126.00	\$2,823.75	\$2,823.75	\$0.00	100.00%	
620-21-5405	Special Event Supplies	\$500.00	\$0.00	\$50.32	\$449.68	\$0.00	\$449.68	10.06%	
620-21-5411	Gasoline	\$7,000.00	\$0.00	\$5,313.51	\$1,686.49	\$0.00	\$1,686.49	75.91%	
620-21-5412	Diesel	\$8,000.00	\$2,085.37	\$6,399.21	\$1,600.79	\$0.00	\$1,600.79	79.99%	
620-21-5421	Water System Supplies	\$43,000.00	\$6,757.74	\$29,751.10	\$13,248.90	\$3,996.05	\$9,252.85	78.48%	
620-21-5422	Meters	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	100.00%	
620-21-5434	Road Supplies	\$3,000.00	\$161.07	\$161.07	\$2,838.93	\$2,138.93	\$700.00	76.67%	
620-21-5453	Uniforms and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5510	Infrastructure & Facilities	\$57,755.00	\$0.00	\$11,030.00	\$46,725.00	\$15,075.00	\$31,650.00	45.20%	
620-21-5520	Vehicles & Equipment	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$87,500.00	\$0.00	100.00%	
620-21-5601	Licenses & Certifications	\$7,250.00	\$0.00	\$2,337.15	\$4,912.85	\$35.00	\$4,877.85	32.72%	
620-21-5602	Dues & Memberships	\$3,200.00	\$0.00	\$3,088.54	\$111.46	\$111.46	\$0.00	100.00%	
620-21-5603	Subscriptions	\$250.00	\$75.00	\$75.00	\$175.00	\$0.00	\$175.00	30.00%	
620-21-5610	Settlement Fees	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%	
620-21-5631	Refunds	\$100.00	\$500.00	\$500.00	(\$400.00)	\$0.00	(\$400.00)	500.00%	
620-21-5641	Water Fees to Greene County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5649	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5710	Principal-Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
620-21-5711	Principal-OPWC Loans	\$65,840.00	\$0.00	\$65,839.62	\$0.38	\$0.00	\$0.38	100.00%	
620-21-5720	Interest	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%	
620-21-5800	Transfers-out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	Streets Totals:	\$1,295,687.27	\$83,207.90	\$795,054.97	\$500,632.30	\$240,998.92	\$259,633.38	79.96%	
620 Total:		\$1,517,501.27	\$104,187.51	\$952,489.01	\$565,012.26	\$250,227.96	\$314,784.30	79.26%	
800	Performance Bond Fund					Target Percent:	75.00%		
Revenue									
800-00-5303	Engineering Fees	\$6,075.00	\$0.00	\$0.00	\$6,075.00	\$1,075.00	\$5,000.00	17.70%	
800-00-5510	Infrastructure & Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report

As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc	Item A. Section 13, Item	
800-00-5631	Refunds	\$5,000.00	\$0.00	\$1,164.94	\$3,835.06	\$0.00	\$3,835.06	23.30%	
	Revenue Totals:	\$11,075.00	\$0.00	\$1,164.94	\$9,910.06	\$1,075.00	\$8,835.06	20.23%	
800 Total:		\$11,075.00	\$0.00	\$1,164.94	\$9,910.06	\$1,075.00	\$8,835.06	20.23%	
Grand Total:		\$8,445,255.60	\$738,010.85	\$4,860,888.79	\$3,584,366.81	\$977,178.40	\$2,607,188.41	69.13%	
Target Percent:							75.00%		

City of Bellbrook Revenue Report

Item A. Section 13, Item

Accounts: 100-00-1101 to 800-00-5631

As Of: 1/1/2022 to 9/30/2022

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	General Fund			Target Percent:	75.00%	
Revenue						
100-00-4101	Property Tax	\$934,991.00	\$0.00	\$660,653.22	\$274,337.78	70.66%
100-00-4201	Local Government	\$84,907.00	\$13,654.21	\$118,159.49	(\$33,252.49)	139.16%
100-00-4202	Estate Tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4203	Cigarette Tax	\$260.00	\$0.00	\$222.75	\$37.25	85.67%
100-00-4204	Liquor and Beer Permit Fees	\$6,000.00	\$0.00	\$2,230.90	\$3,769.10	37.18%
100-00-4205	Property Tax Allocation	\$101,254.00	\$51,951.44	\$103,867.24	(\$2,613.24)	102.58%
100-00-4243	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4250	Local Grant	\$0.00	\$0.00	\$80,000.00	(\$80,000.00)	N/A
100-00-4321	Fuel System Admin Fees	\$1,500.00	\$265.45	\$1,282.10	\$217.90	85.47%
100-00-4324	Fiscal Agent Fees-CLGBP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4341	Leases	\$17,500.00	\$0.00	\$20,502.25	(\$3,002.25)	117.16%
100-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$183.76	(\$183.76)	N/A
100-00-4402	Special Assess-Nuisance Abate	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4501	Court Fines-Xenia Mun Court	\$700.00	\$6.50	\$1,028.10	(\$328.10)	146.87%
100-00-4503	Court Fines-State of Ohio	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4511	Zoning Fees	\$6,000.00	\$505.00	\$8,845.00	(\$2,845.00)	147.42%
100-00-4512	Abandoned Property Reg	\$250.00	\$0.00	\$130.00	\$120.00	52.00%
100-00-4513	Civil Penalties	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4521	Parkland Fees	\$4,000.00	\$0.00	\$1,200.00	\$2,800.00	30.00%
100-00-4531	Franchise Fees	\$105,000.00	\$0.00	\$75,388.81	\$29,611.19	71.80%
100-00-4541	Plan Review & Inspection Fees	\$1,000.00	\$0.00	\$515.20	\$484.80	51.52%
100-00-4601	Interest	\$50,000.00	\$0.00	\$2,895.30	\$47,104.70	5.79%
100-00-4711	General Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-00-4712	Museum Donations	\$500.00	\$0.00	\$423.00	\$77.00	84.60%
100-00-4731	Miscellaneous Reimbursements	\$500.00	\$467.17	\$14,170.15	(\$13,670.15)	2834.03%
100-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$1,314,362.00	\$66,849.77	\$1,091,697.27	\$222,664.73	83.06%
100 Total:		\$1,314,362.00	\$66,849.77	\$1,091,697.27	\$222,664.73	83.06%
200	Local Coronavirus Relief Fund			Target Percent:	75.00%	
Revenue						
200-00-4230	CARES Act Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
201	Local Fiscal Recovery Fund			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollecte	Item A. Section 13, Item
Revenue						
201-00-4230	ARPA Funds	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
	Revenue Totals:	\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
201 Total:		\$384,646.00	\$0.00	\$387,717.08	(\$3,071.08)	100.80%
210	Street Fund			Target Percent:	75.00%	
Revenue						
210-00-4211	License Tax-State Levied	\$42,000.00	\$4,216.49	\$33,161.03	\$8,838.97	78.95%
210-00-4212	Gasoline Tax	\$375,000.00	\$31,482.23	\$281,326.09	\$93,673.91	75.02%
210-00-4371	Grass & Weed Mowing Fees	\$500.00	\$0.00	\$296.12	\$203.88	59.22%
210-00-4401	Special Assess-G & W Mowing	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-00-4721	Asset Sale	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210-00-4722	Scrap Metal Sale	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
210-00-4731	Miscellaneous Reimbursments	\$5,000.00	\$0.00	\$4,622.41	\$377.59	92.45%
210-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$2,000.40	(\$2,000.40)	N/A
	Revenue Totals:	\$423,500.00	\$35,698.72	\$321,406.05	\$102,093.95	75.89%
210 Total:		\$423,500.00	\$35,698.72	\$321,406.05	\$102,093.95	75.89%
220	State Highway Fund			Target Percent:	75.00%	
Revenue						
220-00-4211	License Tax-State Levied	\$3,000.00	\$341.87	\$2,688.73	\$311.27	89.62%
220-00-4212	Gasoline Tax	\$30,000.00	\$2,552.61	\$22,810.18	\$7,189.82	76.03%
	Revenue Totals:	\$33,000.00	\$2,894.48	\$25,498.91	\$7,501.09	77.27%
220 Total:		\$33,000.00	\$2,894.48	\$25,498.91	\$7,501.09	77.27%
230	Police Fund			Target Percent:	75.00%	
Revenue						
230-00-4101	Property Tax	\$1,394,457.00	\$0.00	\$1,306,609.99	\$87,847.01	93.70%
230-00-4205	Property Tax Allocation	\$337,255.00	\$101,308.73	\$202,554.74	\$134,700.26	60.06%
230-00-4219	Wireless 911 Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4240	State grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4242	Police Training (CPT)	\$0.00	\$0.00	\$5,764.68	(\$5,764.68)	N/A
230-00-4301	Police Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4302	School Security Agreement	\$16,500.00	\$0.00	\$8,250.00	\$8,250.00	50.00%
230-00-4303	Football Game Sec. Agreement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
230-00-4304	Drug Test Lab Fees	\$100.00	\$0.00	\$6.50	\$93.50	6.50%
230-00-4503	Court Fines-State of Ohio	\$70.00	\$0.00	\$210.00	(\$140.00)	300.00%
230-00-4504	Fines-Enforcement & Education	\$200.00	\$0.00	\$2,056.47	(\$1,856.47)	1028.24%
230-00-4711	Police Donations	\$500.00	\$0.00	\$1,100.00	(\$600.00)	220.00%
230-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-00-4731	Miscellaneous Reimbursments	\$250.00	\$0.00	\$8,346.16	(\$8,096.16)	3338.46%
230-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$35.00	(\$35.00)	N/A
230-00-4901	Transfer-in	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
	Revenue Totals:	\$1,861,332.00	\$101,308.73	\$1,534,933.54	\$326,398.46	82.46%

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	Item A. Section 13, Item
230 Total:		\$1,861,332.00	\$101,308.73	\$1,534,933.54	\$326,398.46	82.46%
240	Fuel System Fund			Target Percent:	75.00%	
Revenue						
240-00-4322	Fuel System Maint. Fees-School	\$1,200.00	\$192.33	\$954.82	\$245.18	79.57%
240-00-4323	Fuel System Maint. Fees-City	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	Revenue Totals:	\$1,400.00	\$192.33	\$954.82	\$445.18	68.20%
240 Total:		\$1,400.00	\$192.33	\$954.82	\$445.18	68.20%
250	Fire Fund			Target Percent:	75.00%	
Revenue						
250-00-4101	Property Tax	\$1,118,986.00	\$0.00	\$1,029,533.06	\$89,452.94	92.01%
250-00-4205	Property Tax Allocation	\$218,299.00	\$60,753.05	\$121,444.78	\$96,854.22	55.63%
250-00-4230	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4240	State Grant	\$0.00	\$0.00	\$2,317.37	(\$2,317.37)	N/A
250-00-4311	EMS Transport Fees	\$105,000.00	\$5,389.14	\$86,193.77	\$18,806.23	82.09%
250-00-4711	Fire Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4731	Miscellaneous Reimbursements	\$500.00	\$0.00	\$31,859.89	(\$31,359.89)	6371.98%
250-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
250-00-4901	Transfer-in	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Revenue Totals:	\$1,492,785.00	\$66,142.19	\$1,271,348.87	\$221,436.13	85.17%
250 Total:		\$1,492,785.00	\$66,142.19	\$1,271,348.87	\$221,436.13	85.17%
260	Law Enforcement Trust Fund			Target Percent:	75.00%	
Revenue						
260-00-4721	Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
260 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
270	Police Pension Fund			Target Percent:	75.00%	
Revenue						
270-00-4101	Property Tax	\$56,779.00	\$0.00	\$52,754.28	\$4,024.72	92.91%
270-00-4205	Property Tax Allocation	\$8,111.00	\$4,174.36	\$8,345.77	(\$234.77)	102.89%
270-00-4206	Commercial Activity Tax Share	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270-00-4207	State Tax Replacement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$64,890.00	\$4,174.36	\$61,100.05	\$3,789.95	94.16%
270 Total:		\$64,890.00	\$4,174.36	\$61,100.05	\$3,789.95	94.16%
280	Motor Vehicle License Fund			Target Percent:	75.00%	
Revenue						
280-00-4111	License Tax-City Levied	\$38,000.00	\$3,320.00	\$28,085.00	\$9,915.00	73.91%
280-00-4213	License Tax-County Levied	\$19,000.00	\$1,660.00	\$16,288.75	\$2,711.25	85.73%
280-00-4601	Interest	\$50.00	\$0.00	\$10.49	\$39.51	20.98%
	Revenue Totals:	\$57,050.00	\$4,980.00	\$44,384.24	\$12,665.76	77.80%

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	Item A. Section 13, Item
280 Total:		\$57,050.00	\$4,980.00	\$44,384.24	\$12,665.76	77.80%
290	Law Enforcement Education Fund			Target Percent:	75.00%	
Revenue						
290-00-4504	Fines - Enforcement and Educat	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	Capital Improvement Fund			Target Percent:	75.00%	
Revenue						
300-00-4213	License Tax-County Levied	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4230	Federal Grant	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
300-00-4240	State Grant	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
300-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4251	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4721	Asset Sale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4731	Miscellaneous Reimbursments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300-00-4901	Transfer-in	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	Revenue Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
300 Total:		\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
610	Waste Collection Fund			Target Percent:	75.00%	
Revenue						
610-00-4351	Waste Collection Fees	\$525,000.00	\$18,763.91	\$374,864.77	\$150,135.23	71.40%
610-00-4731	Miscellaneous Reimbursements	\$0.00	\$0.00	\$37.43	(\$37.43)	N/A
610-00-4791	Other Revenue	\$0.00	\$0.00	\$217.03	(\$217.03)	N/A
	Revenue Totals:	\$525,000.00	\$18,763.91	\$375,119.23	\$149,880.77	71.45%
610 Total:		\$525,000.00	\$18,763.91	\$375,119.23	\$149,880.77	71.45%
620	Water Fund			Target Percent:	75.00%	
Revenue						
620-00-4240	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4241	Ohio BWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4243	OPWC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4244	OPWC Loan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4361	Water Fees	\$1,425,000.00	\$147,498.93	\$1,145,617.69	\$279,382.31	80.39%
620-00-4362	Bulk Water	\$0.00	\$0.00	\$0.00	\$0.00	N/A
620-00-4363	Turn Off/On Fees	\$5,000.00	\$207.56	\$2,879.54	\$2,120.46	57.59%
620-00-4364	Tap-in Fees	\$140,000.00	\$6,000.00	\$57,000.00	\$83,000.00	40.71%
620-00-4365	Domestic Connection Fees	\$15,000.00	\$800.00	\$7,600.00	\$7,400.00	50.67%
620-00-4366	Irrigation Connection Fees	\$3,000.00	\$400.00	\$3,600.00	(\$600.00)	120.00%
620-00-4369	Return Check Fees	\$250.00	\$0.00	\$120.00	\$130.00	48.00%
620-00-4403	Special Assess-Del. Water	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
620-00-4721	Asset Sale	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
620-00-4731	Miscellaneous Reimbursments	\$1,000.00	\$0.00	\$1,219.40	(\$219.40)	121.94%
620-00-4732	MVRMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2022 to 9/30/2022

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	Item A. Section 13, Item
620-00-4791	Other Revenue	\$0.00	\$576.23	(\$534.16)	\$534.16	N/A
	Revenue Totals:	\$1,590,500.00	\$155,482.72	\$1,217,502.47	\$372,997.53	76.55%
620 Total:		\$1,590,500.00	\$155,482.72	\$1,217,502.47	\$372,997.53	76.55%
630	Water Bond Fund			Target Percent:	75.00%	
Revenue						
630-00-4901	Transfer-in	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
630 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
800	Performance Bond Fund			Target Percent:	75.00%	
Revenue						
800-00-4541	Plan Review & Inspection Fees	\$5,000.00	\$1,778.82	\$43,839.06	(\$38,839.06)	876.78%
800-00-4551	Erosion Control Bonds	\$1,000.00	\$0.00	\$1,500.00	(\$500.00)	150.00%
	Revenue Totals:	\$6,000.00	\$1,778.82	\$45,339.06	(\$39,339.06)	755.65%
800 Total:		\$6,000.00	\$1,778.82	\$45,339.06	(\$39,339.06)	755.65%
Grand Total:		\$8,364,465.00	\$458,266.03	\$6,377,001.59	\$1,987,463.41	76.24%
					Target Percent:	75.00%

City of Bellbrook Bank Report

Item A. Section 13, Item

Banks: CHECKING to STAR Oh

As Of: 1/1/2022 to 9/30/2022

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Checking	\$2,763,202.33	\$685,903.13	\$7,011,675.73	\$964,197.13	\$5,499,268.31	\$0.00	\$4,275,609.75
Key Bank Purchasing Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SJS Investments	\$1,959,443.88	\$0.00	\$1,185.30	\$0.00	\$0.00	\$0.00	\$1,960,629.18
STAR Ohio	\$3,847,779.82	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$3,849,489.82
Grand Total:	\$8,570,426.03	\$685,903.13	\$7,014,571.03	\$964,197.13	\$5,499,268.31	\$0.00	\$10,085,728.75

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$4,536,219.48	\$4,535,649.48	\$570.00	\$0.00	\$2,496.69	-\$965.87	\$4,536,219.48

Bank: Keybank National Association 041001039

Account Name	Account #	Closing Ledger	Closing Avail.	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Avail.
City Of Bellbrook	853010046	\$4,536,219.48	\$4,535,649.48	\$570.00	\$0.00	\$2,496.69	-\$965.87	\$4,536,219.48
Bank Totals:		\$4,536,219.48	\$4,535,649.48	\$570.00	\$0.00	\$2,496.69	-\$965.87	\$4,536,219.48

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Item A. Section 13, Item

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Portfolio Overview

Performance Summary

	Quarter to Date	1-Year	Since Inception (08/28/2011)
Start Value	\$1,880,163.57	\$1,956,355.60	\$0.00
Net Contribution	\$0.00	\$0.00	\$1,800,000.00
Ending Value	\$1,860,988.55	\$1,860,988.55	\$1,860,988.55
Investment Gain (Loss)	(\$19,175.02)	(\$95,367.05)	\$60,988.55
Return (Net)	(1.02%)	(4.87%)	0.36%
30/70 GOV (*Benchmark)	(0.95%)	(3.24%)	0.59%

Returns for periods exceeding 12 months are annualized.

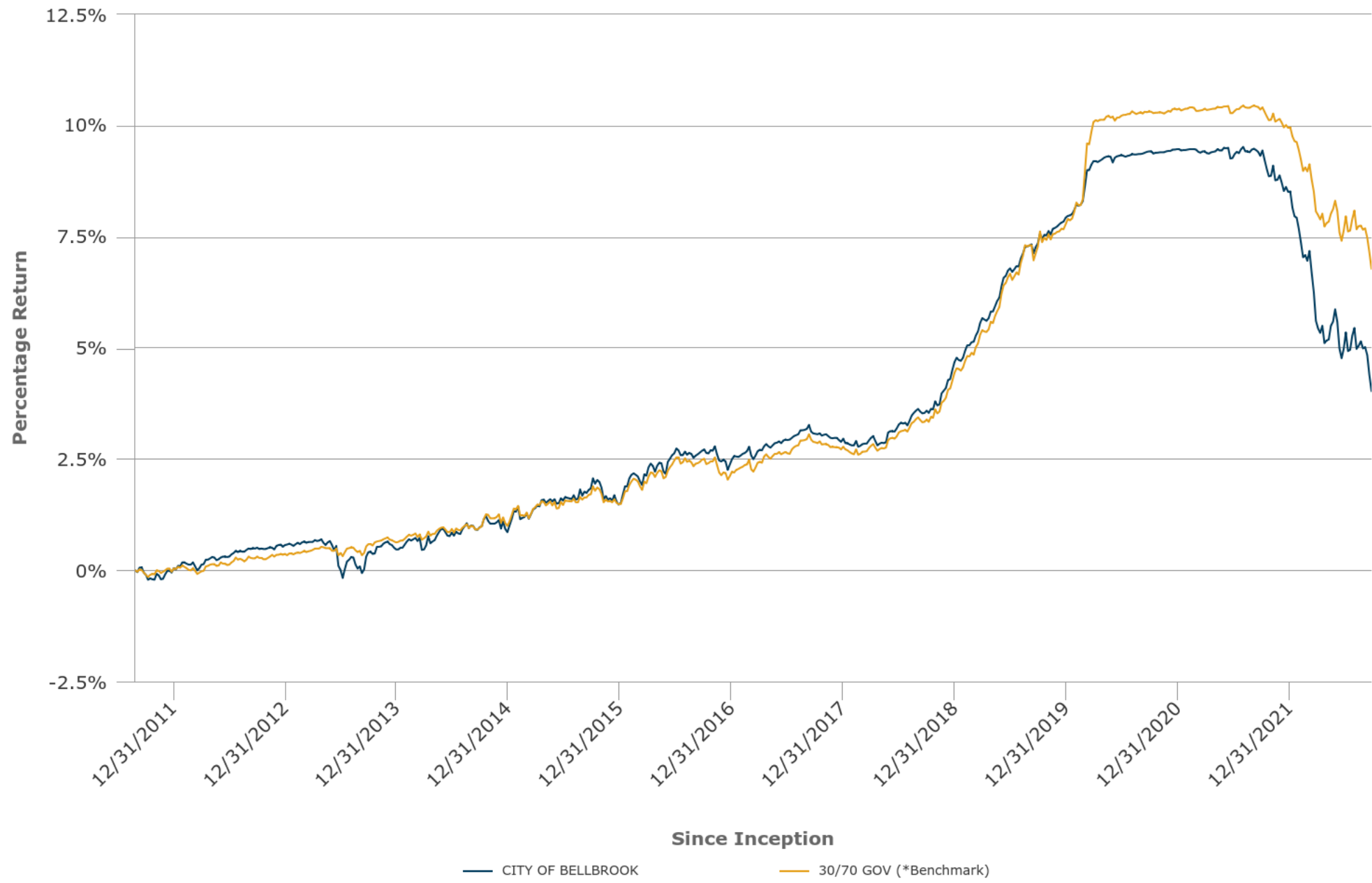
Annualized Performance

Account	1-Year Net Return	3-Year Net Return	5-Year Net Return	10-Year Net Return
CITY OF BELLBROOK	(4.87%)	(1.04%)	0.19%	0.34%
30/70 GOV (*Benchmark)	(3.24%)	(0.15%)	0.75%	0.63%

Returns for periods exceeding 12 months are annualized.

*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Comparative Portfolio Performance



*Benchmark: 30% 3-Month T-Bill / 70% 1-3 Year US Treasury

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
Fixed Income							
10.65%	3133EMVD1	03/25/2021	Federal Farm Cr 04/05/2024 0.330% Call 10/11/2022 100.00	210,000.00	\$94.26	\$210,025.00	\$197,935.50
			Accrued Income				\$338.80
11.21%	3130ALDJ0	03/01/2021	Federal Home Ln 08/26/2024 0.330% Call 11/26/2022 100.00	225,000.00	\$92.71	\$224,370.00	\$208,586.25
			Accrued Income				\$72.19
10.27%	3135G06H1	09/28/2021	Federal Ntnl Mor 11/27/2023 0.250%	200,000.00	\$95.51	\$199,804.00	\$191,025.20
			Accrued Income				\$172.22
11.70%	3130AK3R5	09/22/2020	Fhlb 03/08/2024 0.370% Call 10/11/2022 100.00	230,000.00	\$94.62	\$230,011.50	\$217,615.42
			Accrued Income				\$54.37
11.70%	3130AMWY4	06/18/2021	Fhlb 09/30/2024 0.500% Call 12/30/2022 100.00	235,000.00	\$92.66	\$234,753.25	\$217,760.40
			Accrued Income				\$3.26
10.88%	3134GVXR4	09/28/2021	FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	215,000.00	\$93.99	\$215,258.00	\$202,088.18
			Accrued Income				\$391.18
11.40%	3137EAEW5	07/30/2021	FHLMC 09/08/2023 0.250%	220,000.00	\$96.39	\$220,235.18	\$212,052.06
			Accrued Income				\$35.14
10.26%	3137EAFA2	03/01/2021	Freddie Mac 12/04/2023 0.250%	200,000.00	\$95.37	\$199,940.00	\$190,736.60
			Accrued Income				\$162.50
11.45%	912828ZY9	07/30/2021	US Treasu Nt 07/15/2023 0.125%	220,000.00	\$96.84	\$219,781.10	\$213,056.36
			Accrued Income				\$58.29
99.52%			Fixed Income Total			\$1,954,178.03	\$1,852,143.92
Cash							
0.48%	SWGXX		Schwab Govt Money Fund			\$8,844.63	\$8,844.63
0.48%			Cash Total			\$8,844.63	\$8,844.63

Item A. Section 13, Item

Portfolio Statement

Weight	CUSIP	Trade Date	Description	Quantity	Current Price	Cost Basis	Current Value
100.00%			Total			\$1,963,022.66	\$1,860,988.55

Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 0+ Years									
3130AK3R5	\$230,000 Fhlb 03/08/2024 0.370% Call 10/11/2022 100.00 Accrued Income	\$100.01	\$230,012	\$94.62	\$217,615	\$851	0.37%	0.02	1.41
					\$54				
3130ALDJ0	\$225,000 Federal Home Ln 08/26/2024 0.330% Call 11/26/2022 100.00 Accrued Income	\$99.72	\$224,370	\$92.71	\$208,586	\$743	0.41%	0.12	1.86
					\$72				
3130AMWY4	\$235,000 Fhlb 09/30/2024 0.500% Call 12/30/2022 100.00 Accrued Income	\$99.90	\$234,753	\$92.66	\$217,760	\$1,175	0.53%	0.46	1.95
					\$3				
3133EMVD1	\$210,000 Federal Farm Cr 04/05/2024 0.330% Call 10/11/2022 100.00 Accrued Income	\$100.01	\$210,025	\$94.26	\$197,936	\$693	0.33%	0.48	1.48
					\$339				
912828ZY9	\$220,000 US Treasu Nt 07/15/2023 0.125% Accrued Income	\$99.90	\$219,781	\$96.84	\$213,056	\$275	0.18%	0.77	0.77
					\$58				
3137EAEW5	\$220,000 FHLMC 09/08/2023 0.250% Accrued Income	\$100.11	\$220,235	\$96.39	\$212,052	\$550	0.20%	0.92	0.92
					\$35				
\$1,340,000 Duration of 0+ Years Total			\$1,339,176		\$1,267,568	\$4,287	0.34%	0.46	1.40
Duration of 1+ Years									
3135G06H1	\$200,000 Federal Ntnl Mor 11/27/2023 0.250% Accrued Income	\$99.90	\$199,804	\$95.51	\$191,025	\$500	0.30%	1.13	1.13
					\$172				
3137EAF2	\$200,000 Freddie Mac 12/04/2023 0.250% Accrued Income	\$99.97	\$199,940	\$95.37	\$190,737	\$500	0.26%	1.15	1.15
					\$163				

Bond Analysis

CUSIP	Principal Description	Unit Cost	Cost Basis	Current Price	Current Value	Annual Income	Yield to Maturity (Cost)	Call Modified Duration (Market)	Modified Duration (Market)
Duration of 1+ Years									
3134GVXR4	\$215,000 FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00 Accrued Income	\$100.12	\$215,258	\$93.99	\$202,088	\$1,075	0.45%	1.60	1.60
					\$391				
	\$615,000 Duration of 1+ Years Total		\$615,002		\$584,576	\$2,075	0.34%	1.30	1.30
	\$1,955,000 Total		\$1,954,178		\$1,852,144	\$6,362	0.34%	0.73	1.37

Position Performance Summary

From June 30, 2022 to September 30, 2022

Description	06/30/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	09/30/2022 Value	Return (Net)
FIXED INCOME						
Federal Farm Cr 04/05/2024 0.330% Call 10/11/2022 100.00	\$200,347	\$0	\$0	(\$2,238)	\$197,936	(1.12%)
Accrued Income	\$166	-			\$339	
Federal Home Ln 08/26/2024 0.330% Call 11/26/2022 100.00	\$212,248	(\$371)	\$371	(\$3,476)	\$208,586	(1.64%)
Accrued Income	\$258	-			\$72	
Federal Ntnl Mor 11/27/2023 0.250%	\$192,465	\$0	\$0	(\$1,315)	\$191,025	(0.68%)
Accrued Income	\$47	-			\$172	
Fhlb 03/08/2024 0.370% Call 10/11/2022 100.00	\$220,072	(\$426)	\$426	(\$2,244)	\$217,615	(1.02%)
Accrued Income	\$267	-			\$54	
Fhlb 09/30/2024 0.500% Call 12/30/2022 100.00	\$221,930	(\$588)	\$588	(\$3,875)	\$217,760	(1.74%)
Accrued Income	\$297	-			\$3	
FHLMC 05/20/2024 0.500% Call 05/20/2022 100.00	\$205,034	\$0	\$0	(\$2,677)	\$202,088	(1.30%)
Accrued Income	\$122	-			\$391	
FHLMC 09/08/2023 0.250%	\$213,107	(\$275)	\$275	(\$917)	\$212,052	(0.43%)
Accrued Income	\$173	-			\$35	
Freddie Mac 12/04/2023 0.250%	\$192,336	\$0	\$0	(\$1,474)	\$190,737	(0.77%)
Accrued Income	\$38	-			\$163	
US Treasu Nt 07/15/2023 0.125%	\$213,641	(\$138)	\$138	(\$515)	\$213,056	(0.24%)
Accrued Income	\$127	-			\$58	
FIXED INCOME Total	\$1,872,672	(\$1,797)	\$1,797	(\$18,731)	\$1,852,144	(1.00%)
CASH AND MMKTS						
Cash Reserves	\$7,491	(\$7,036)	(\$455)	-	\$0	-
Schwab Govt Money Fund	\$0	\$8,833	\$12	\$12	\$8,845	0.14%

Position Performance Summary

From June 30, 2022 to September 30, 2022

Description	06/30/2022 Value	Net Flows	Income/ Expenses	Net Gain (Loss)	09/30/2022 Value	Return (Net)
CASH AND MMKTS						
CASH AND MMKTS Total	\$7,491	\$1,797	(\$444)	\$12	\$8,845	0.14%
Total	\$1,880,164	\$0	\$1,353	(\$19,175)	\$1,860,989	(1.02%)

Quarterly Statement of Management Fees

Fee computed for period from June 30, 2022 to September 30, 2022
Ending Portfolio Value: \$1,860,988.55

Gross Fee Calculation

Asset Range	Amount	Rate	Fee Amount
\$0.00 - \$1,860,988.55	\$1,860,988.55	0.10% per annum: 0.0250%	\$465.25
		Gross Fee:	\$465.25
		Total Fee:	\$465.25

Billing Allocation

Account Name	Account Number	Billable Value	Allocation Amount
City of Bellbrook (PFS)	xxxxx8745	\$1,860,988.55	\$465.25
		Total Bill Amount:	\$465.25

For your convenience, your fee will be deducted from your account. The custodian does not verify the accuracy of the management fee. Please contact the SJS office with any questions. SJS's advisory disclosure, FORM ADV, is available upon request. Please compare the information contained in the SJS Portfolio Reports with statements you receive from your independent, qualified custodian(s). Temporary discrepancies sometimes take place in connection with trade settlement dates after month-end and accrued interest on individual bond holdings. Otherwise, share quantities and values should reconcile between SJS reports and independent custodian statements. Please contact us at 419-885-2626 if you have any questions. If you do not receive a statement from your independent custodian, please contact us.



Summary Account Statement

Mailing Address:

CITY OF BELLBROOK
ATTN ROBERT SCHOMMER
15 E FRANKLIN ST
BELLBROOK, OH 45305

Account Registration:

CITY OF BELLBROOK
ATTN ROBERT SCHOMMER

Account Number: 29977
SSN/TIN: On File
Currency: USD

Account Holdings On 9/30/2022

<u>Fund</u>	<u>Shares Owned</u>	<u>Price</u>	<u>Total Value</u>	<u>Total Cost Basis</u>	<u>Cost Basis / Share</u>
STAR Ohio	3,877,948.0300	1.00	3,877,948.03	NA	NA
* Total Account Value:			3,877,948.03		

Year To Date Earnings Summary On 9/30/2022

<u>Fund</u>	<u>Income Dividend</u>	<u>Short Term Capital Gains</u>	<u>Total Div & STCG</u>	<u>Long Term Capital Gains</u>
STAR Ohio	30,168.21	0.00	30,168.21	0.00
* Total Account Earnings:		30,168.21	0.00	0.00

Transaction Summary From 7/1/2022 To 9/30/2022

Activity in STAR Ohio

<u>Trade Date</u>	<u>Transaction Type</u>	<u>Gross Amount</u>	<u>Price Per Share</u>	<u>Share Amount</u>	<u>Shares Owned</u>
07/01/2022	Beginning Shares Balance	3,856,982.07	1.00	3,856,982.0700	3,856,982.0700
07/29/2022	Accrual Income Div Reinvestment	5,432.56	1.00	5,432.5600	3,862,414.6300
08/31/2022	Accrual Income Div Reinvestment	7,468.35	1.00	7,468.3500	3,869,882.9800
09/30/2022	Accrual Income Div Reinvestment	8,065.05	1.00	8,065.0500	3,877,948.0300

Note : The cost basis information provided on this statement is unaudited.