

		BELLBROOK-SUGARCREEK							
		Merged Budget Planning Model							
		2009-2014 General Fund Budget							
		2009	2010	2011	2012	2013	2014		
<u>TABLE OF VARIABLES AND INDECES</u>									
Total Taxable Value, Bellbrook		175,567,700	175,567,700	175,567,700	179,079,054	182,660,635	189,967,060		
Total Taxable Value, Sugarcreek		<u>313,688,161</u>	<u>313,688,161</u>	<u>313,688,161</u>	<u>319,361,924</u>	<u>326,361,163</u>	<u>339,415,609</u>		
Total Taxable Value		489,255,861	489,255,861	489,255,861	498,440,978	509,021,798	529,382,669		
residential value growth			0.000	0.000	0.020	0.020	0.040		
Population, Bellbrook		7,000	7,000	7,000	7,000	7,000	7,000		
Population, Sugarcreek		<u>8,271</u>	<u>8,271</u>	<u>8,271</u>	<u>8,436</u>	<u>8,605</u>	<u>8,949</u>		
Merged Population		15,271	15,271	15,271	15,436	15,605	15,949		
other revenue index									
State shared revenue									
Treasury rate			0.0035	0.005	0.010	0.020	0.030		
Payroll indeces:									
non-union			0.0300	0.0300	0.0300	0.0300	0.0300		
FOP									
appointed			0.03	0.03	0.03	0.03	0.03		
Medical Benefits Index			0.03	0.09	0.11	0.12	0.01		
OPERS employer share		0.1400	0.1400	0.1400	0.1400	0.1400	0.1400		
FT Police Pension, employer share		0.1950	0.1950	0.1950	0.1950	0.1950	0.1950		
FT Fire Pension, employer share		0.2450	0.2450	0.2450	0.2450	0.2450	0.2450		
Materials inflator		0.03	0.03	0.03	0.03	0.03	0.03		
services inflator			0.03	0.03	0.03	0.03	0.03		
Utility inflator			0.08	0.08	0.08	0.08	0.08		
C.P.I.									
Utility Users, Bellbrook		3,500	3,500	3,500	3,570	3,641	3,787		
Utility Users, Sugarcreek		<u>3,008</u>	<u>3,008</u>	<u>3,008</u>	<u>3,068</u>	<u>3,129</u>	<u>3,254</u>		
Total Utility Users		6,508	6,508	6,508	6,638	6,770	7,041		
Inside G.F. Millage, Bellbrook		0.00270000	0.00270000	0.00270000	0.00270000	0.00270000	0.00270000		
Voted G.F. Millage, Bellbrook		<u>0.00117133</u>	<u>0.00117133</u>	<u>0.00117133</u>	<u>0.00117133</u>	<u>0.00130000</u>	<u>0.00130000</u>		
Total Millage, Bellbrook		0.00387133	0.00387133	0.00387133	0.00387133	0.00400000	0.00400000		

			2009	2010	2011	2012	2013	2014
Total Millage, Sugarcreek			0.00060000	0.00060000	0.00060000	0.00060000	0.00060000	0.00060000
			2009	2010	2011	2012	2013	2014
Equivalent single millage rate					1.8193	1.8208	1.8609	1.8609
Single rate required to sustain the balance following Merger					0.7767	0.7612	0.7459	0.7161
Combined single rate to sustain balance					2.5960	2.5820	2.6068	2.5770

			2009	2010	2011	2012	2013	2014
				GENERAL FUND EXPENDITURES				
			2009	2010	2011	2012	2013	2014
			←	combined	adjusted	→	→	→
Legislative								
	Elected Officials		30,000	30,000	30,000	30,000	30,000	30,000
	Trustees		50,000	51,500	0	0	0	0
	Staff		12,875	13,261	13,659	14,069	14,491	14,926
Salaries & wages			92,875	94,761	43,659	44,069	44,491	44,926
	OPERS		13,003	13,267	6,112	6,170	6,229	6,290
	Twp. medical/hosp.		21,500	22,145	0	0	0	0
	Twp. Dental, vision		1,800	1,854	0	0	0	0
	Twp. Life Insurance		240	240				
	Worker's Comp.		2,786	2,843	1,310	1,322	1,335	1,348
	Medicare		1,347	1,374	633	639	645	651
Fringe Benefits			40,675	41,722	8,055	8,131	8,209	8,289
	Travel & Transportaiton		250	250	250	250	250	250
	Dues/Subscr/Conference		15,000	15,000	15,000	15,000	15,000	15,000
	Postage		500	500	500	500	500	500
	Print, Reproduction		1,200	1,200	1,200	1,200	1,200	1,200
	Classified & Legal Ads		1,000	1,000	1,000	1,000	1,000	1,000
	Admin. Contract Service		400	400	400	400	400	400
Other Services			18,350	18,350	18,350	18,350	18,350	18,350
	Materials & Supplies		1,800	1,854	1,910	1,967	2,026	2,087
	Equipment		2,500					
			4,300	1,854	1,910	1,967	2,026	2,087
Total Legislative Expenditures			156,200	156,688	71,974	72,516	73,075	73,651
Adminstrative								
	FT Salary		115,300	118,759	122,322	125,991	129,771	133,664
	Twp. Administrator		80,000	80,000				
	Fiscal Officer/Finance Director		25,000	25,750	70,500	72,615	74,793	77,037
	Human Resources/Risk Mgt.				55,000	56,650	58,350	60,100

			2009	2010	2011	2012	2013	2014
	Information Tech. Services				100,000			
	Twp. Other salaries		110,000	113,300	116,699	120,200	123,806	127,520
	PT Salary		23,300	23,999	24,719	25,461	26,224	27,011
	Salaries & Wages		353,600	361,808	489,240	400,917	412,944	425,333
	OPERS		54,504	55,653	73,494	61,128	62,812	64,547
	City Medical & Life Insurance		19,127	19,701	21,474	23,836	26,696	26,963
	Twp. Medical/hosp.		92,450	94,192	80,496	82,910	85,398	87,960
	Twp. Life insurance		960	989	1,018	1,049	1,080	1,113
	Twp. Dental, vision		7,740	7,886	6,739	6,941	7,150	7,364
	Workers Compens.		10,608	10,854	14,677	12,028	12,388	12,760
	Unemployment Comp.		0	0	200	0	0	
	Medicare		5,127	5,246	7,094	5,813	5,988	6,167
	Fringe Benefits		190,516	194,520	205,192	193,706	201,512	206,874
	Travel & Transportation		10,000	8,000	8,000	8,000	8,000	8,000
	Dues/Subscriptions/Conference		9,000	9,000	9,000	9,000	9,000	9,000
	Utilities		28,000	30,240	32,659	23,632	25,523	27,565
	Phones		16,000	17,280	18,662	13,504	14,584	15,751
	Postage		4,700	4,700	4,500	4,500	4,500	4,500
	Insurance and Bonds		9,828	0	0	0	0	10,000
	Real Estate Taxes		0	0	0	0	0	0
	Auditor - Election Fees		8,100	8,100	5,500	5,500	5,500	5,500
	Twp. Printing, Advertising		6,000	6,000	6,000	6,000	6,000	6,000
	County Auditor Fees		23,500	23,500	23,500	23,500	23,500	23,500
	State Audit Fees		8,500	0	0	500	0	0
	Uniform acct. network fees		4,500	4,500				
	State Tax Fees		300	300	300	300	300	300
	Legal - Law Director		5,000	5,000	5,000	5,000	5,000	5,000
	Prosecutor Fees		30,000	30,000	30,000	30,000	30,000	30,000
	Twp. Legal Services		40,000	30,000	20,000	20,000	20,000	20,000
	Contract Legal Services				75,000	75,000	75,000	75,000
	Xenia Court Fees		40,000	40,000	40,000	40,000	40,000	40,000
	Legal, miscellaneous		7,500	7,500	7,500	7,500	7,500	7,500
	County Jail Fees		2,000	2,000	2,000	2,000	2,000	2,000
	Engineering & Planning Fees		5,000	5,000	5,000	5,000	5,000	5,000
	Contract Engineering Fees				100,000	100,000	100,000	100,000

	2009	2010	2011	2012	2013	2014
Regional Agency, other contrib	500	500	500	5,500	500	500
Fuel Sys Maint. Fee/City	200	0	0	0	0	0
Equipment Maintenance	3,000	3,000	3,000	3,000	3,000	3,000
Admin Contract Services	225,500	232,265	239,233	246,410	253,802	261,416
Merger Expenses	30,000					
Training Services	6,000	6,000	6,000	6,000	6,000	6,000
Property Insurance	5,000	5,150	5,305	5,464	5,628	5,796
Other Contract Services	7,500	7,500	7,500	7,500	7,500	7,500
Other Services	535,628	485,535	654,159	652,810	657,837	678,828
Office supplies	9,500	9,500	7,000	7,000	7,000	7,000
Twp. Operating Supplies	10,000	10,300	10,609	10,927	11,255	11,593
New Equipment	0	0	0	1,000	0	0
Misc. Materials & Supplies	6,000	19,800	17,609	18,927	18,255	18,593
Materials & Supplies	25,500	39,600	35,218	37,855	36,510	37,185
Refunds	0	0	0	0	0	0
Twp. Pmt. to another jurisdiction	33,000	33,000	33,000	33,000	33,000	33,000
Other transfers	0	0	0	0	0	0
Transfer to Cap. Improv. Fund	250,000	400,000	400,000	500,000	500,000	500,000
Transfer to Street Fund	0					
Transfer to Perf. Bond Fund	0					
Transfer to Police Fund	100,000	100,000	100,000	100,000	150,000	150,000
Transfer to Fire Fund	275,000		new fire levy			
Twp. Improvement of sites	1,000	1,000	1,000	1,000	1,000	1,000
Transfers Out	659,000	534,000	534,000	634,000	684,000	684,000
Capital Outlay	0					
Total Administrative Expenditures	1,764,244	1,615,463	1,917,808	1,919,287	1,992,804	2,032,220
Security						
Police Pension	44,834					
Fire Pension	25,297					
Fringe Benefits	70,131					

			2009	2010	2011	2012	2013	2014
Community Environment								
Salaries & Wages			30,900	31,827	32,782	33,765	34,778	35,822
Zoning Administrator					50,000	51,500	53,045	54,636
Total Salaries					82,782	85,265	87,823	90,458
OPERS			4,300	4,456	11,589	11,937	12,295	12,664
Medical & Life Insurance			2,300	2,369	6,209	6,892	7,719	7,796
Medicare			500	461	475	490	504	519
Fringe Benefits			7,100	7,286	18,273	19,318	20,518	20,979
Travel & Transportation			100	100	100	100	100	100
Postage			1,000	1,000	1,000	1,000	1,000	1,000
Print & Reproduction			500	500	500	500	500	500
Planning & Zoning Services					75,000	75,000	75,000	75,000
Engineering & Planning Fees			2,000	2,000	2,000	2,000	2,000	2,000
Regional Agency Assessment			0	0	0	0	0	0
Admin. Contract Service			2,000	2,060	2,122	2,185	2,251	2,319
Other Services			5,600	5,660	80,722	80,785	80,851	80,919
Office Supplies			500	500	500	500	500	500
Misc. Materials & Supplies			300	300	300	300	300	300
Materials & Supplies			800	800	800	800	800	800
Total Community Environment			44,400	45,573	132,577	134,669	136,947	138,519
TOTAL GENERAL FUND EXPENDITURES			<u>2,093,675</u>	<u>1,868,206</u>	<u>2,179,798</u>	<u>2,181,010</u>	<u>2,269,615</u>	<u>2,303,596</u>
Compounding effect of tax impact:			the compound leverage of taxes is greater than the sum of the separate levies.					
			if Bellbrook's tax value = 180 and its tax rate is 3.8 mills, and					
			if Sugarcreek's tax value = 313 and its tax rate is .6 mills					
			sum of the separates = (180 X 3.8) + (313 X .6) =					
			0.8718					
			compounded leverage = (180 + 313) X (3.8 + .6) =					
			2.1692					

BELLBROOK-SUGARCREEK							
Merged Budget Planning Model							
2009-2014 Police Fund Budget							
		2009	2010	2011	2012	2013	2014
<u>TABLE OF VARIABLES AND INDECES</u>							
Total Taxable Value, Bellbrook		175,567,700	175,567,700	175,567,700	179,079,054	182,660,635	189,967,060
Total Taxable Value, Sugarcreek		<u>313,688,161</u>	<u>313,688,161</u>	<u>313,688,161</u>	<u>319,361,924</u>	<u>326,361,163</u>	<u>339,415,609</u>
Total Taxable Value		489,255,861	489,255,861	489,255,861	498,440,978	509,021,798	529,382,669
residential value growth			0.000	0.000	0.020	0.020	0.040
Population, Bellbrook		7,000	7,000	7,000	7,000	7,000	7,000
Population, Sugarcreek		<u>8,271</u>	<u>8,271</u>	<u>8,271</u>	<u>8,436</u>	<u>8,605</u>	<u>8,949</u>
Merged Population		15,271	15,271	15,271	15,436	15,605	15,949
other revenue index							
State shared revenue							
Treasury rate			0.0035	0.005	0.010	0.020	0.030
Payroll indeces:							
non-union			0.03	0.03	0.03	0.03	0.03
Twp Police Pension, employer share		0.1629	0.1629	0.1629	0.1629	0.1629	0.1629
appointed			0.03	0.03	0.03	0.03	0.03
Medical Benefits Index			0.03	0.09	0.11	0.12	0.01
OPERS employer share		0.1400	0.1400	0.1400	0.1400	0.1400	0.1400
FT Police Pension, employer share		0.1950	0.1950	0.1950	0.1950	0.1950	0.1950
FT Fire Pension, employer share		0.2450	0.2450	0.2450	0.2450	0.2450	0.2450
Materials inflator		0.03	0.03	0.03	0.03	0.03	0.03
services inflator			0.03	0.03	0.03	0.03	0.03
Utility inflator			0.08	0.08	0.08	0.08	0.08
C.P.I.							
Utility Users		3,500	3,500	3,500	3,570	3,641	3,787
Inside G.F. Millage (set previous yr)		0.00117133					
Voted Police Levy (2001) Bellbrook		0.00217268	0.00217268	0.00217268	0.00212923	0.00212923	0.00212923
Voted Police Levy (2003) Bellbrook		0.00208748	0.00208748	0.00290000	0.00284200	0.00284200	0.00284200
Voted Police Levy (2006) Bellbrook		0.00350203	0.00350203	0.00350203	0.00343199	0.00343199	0.00343199
inside Police Pension levy Bellbrook		0.00030000	0.00030000	0.00030000	0.00030000	0.00030000	0.00030000
Total levy, Bellbrook			0.00806219	0.00887471	0.00870322	0.00870322	0.00870322
Police levy, Sugarcreek		0.005489	0.005489	0.005490	0.005380	0.005273	0.005062

				POLICE FUND EXPENDITURES					
				2009	2010	2011	2012	2013	2014
				←	combined	adjusted	→	→	→
Expenditures									
	FT Police Officers			799,700	790,743	675,887	668,317	660,832	653,431
	FT Distpatchers			125,700	124,292	128,021	131,862	135,817	139,892
	New Asst. Chief					70,000	72,100	74,263	76,491
	PT Police Officers			44,100	45,423	46,786	48,189	49,635	51,124
	PT Dispatchers			21,900	22,557	23,234	23,931	24,649	25,388
	OT Police Officers			38,000	39,140	40,314	41,524	42,769	44,052
	OT Dispatchers			4,000	4,120	4,244	4,371	4,502	4,637
	Twp. Police Salaries			1,300,000	1,339,000	1,379,170	1,420,545	1,463,161	1,507,056
Salaries & Wages				2,333,400	2,365,276	2,367,655	2,410,838	2,455,629	2,502,071
	City Police Pension			113,500	104,111	95,364	93,311	91,266	88,204
	Twp. Police Pension			211,770	218,123	224,667	231,407	238,349	245,499
	Civilian Pension OPERS			29,500	26,918	37,526	38,651	39,811	41,005
	Medical & Life Insurance			136,900	141,007	153,698	170,604	191,077	192,988
	Twp. Medical, Hosp.			240,500	247,715	255,146	262,801	270,685	278,805
	Twp. Dental, Vision, Life			23,920	24,638	25,377	26,138	26,922	27,730
	Workers Compensation			70,002	70,958	71,030	72,325	73,669	75,062
	Twp. Unemployment Comp.			2,080	2,142	2,207	2,273	2,341	2,411
	Medicare			29,634	30,039	30,069	30,618	31,186	31,776
Fringe Benefits				857,806	865,651	895,083	928,128	965,307	983,482
	Uniforms			25,500	26,265	27,053	27,865	28,700	29,561
	Travel, Meetings, Transpt.			10,000	10,000	10,000	10,000	10,000	10,000
	Dues/Subscriptions/Conference			1,700	1,700	1,700	1,700	1,700	1,700
	Testing/Education/Training			27,000	29,160	31,493	34,012	36,733	39,672
	Utilities			45,620	49,270	53,211	57,468	62,066	67,031
	Phones			30,500	32,940	23,835	25,742	27,802	30,026
	Postage			1,100	1,100	1,100	1,100	1,100	1,100
	Twp. Printing & Advertising			1,750	1,750	1,750	1,750	1,750	1,750
	Insurance & Bonds			3,000	3,000	3,000	3,000	3,000	3,000
	Twp. Property Insurance			7,600	7,600	7,600	7,600	7,600	7,600
	Twp. Liability Insurance			1,900	1,957	2,016	2,076	2,138	2,203
	County Auditor Fees			50,000	50,000	50,000	50,000	50,000	50,000
	State Tax Fee			700	700	700	700	700	700

	Commerial Actvity Fee		500	500	500	500	500	500
Total Revenue			52,800	53,749	53,749	54,808	55,888	58,091
	Police Pension		49,200	50,084	50,084	51,071	52,077	54,131
	County Auditor Fees		700	700	700	700	700	700
	State Tax Fee		25	25	25	25	25	25
Total Expenditures			49925	50,809	50,809	51,796	52,802	54,856
Ending Balance			6,505	9,445	12,384	15,396	18,482	21,718

BELLBROOK-SUGARCREEK							
Merger Budget Planning Model							
2009-2014 Fire & EMS Fund Budget							
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residential value growth			0.000	0.000	0.020	0.020	0.040
Population, Bellbrook		7,000	7,000	7,000	7,000	7,000	7,000
Population, Sugarcreek		<u>8,271</u>	<u>8,271</u>	<u>8,271</u>	<u>8,436</u>	<u>8,605</u>	<u>8,949</u>
Merged Population		15,271	15,271	15,271	15,436	15,605	15,949
other revenue index							
State shared revenue							
Treasury rate			0.0035	0.005	0.010	0.020	0.030
Payroll indeces:							
non-union			0.03	0.03	0.03	0.03	0.03
Twp. FT Fire Pension, employer share		0.1654	0.1654	0.1654	0.1654	0.1654	0.1654
appointed			0.03	0.03	0.03	0.03	0.03
Medical Benefits Index			0.03	0.09	0.11	0.12	0.01
OPERS employer share		0.1400	0.1400	0.1400	0.1400	0.1400	0.1400
FT Police Pension, employer share		0.1950	0.1950	0.1950	0.1950	0.1950	0.1950
FT Fire Pension, employer share		0.2450	0.2450	0.2450	0.2450	0.2450	0.2450
Materials inflator		0.03	0.03	0.03	0.03	0.03	0.03
services inflator			0.03	0.03	0.03	0.03	0.03
Utility inflator			0.08	0.08	0.08	0.08	0.08
C.P.I.							
Utility Users		3,500	3,500	3,500	3,570	3,641	3,787
Voted Fire Protection levy (1998)		0.002839512	0.002839512	0.002839512	0.002782722	0.002782722	0.002782722
Voted Fire Protection levy (2009)			0.002000000	0.002000000	0.001960000	0.001960000	0.001960000
Total Bellbrook Levy			0.004839512	0.004839512	0.004742722	0.004742722	0.004742722
Sugarcreek Fire levy		<u>0.004729000</u>	<u>0.004729000</u>	<u>0.004729000</u>	<u>0.004634420</u>	<u>0.004541732</u>	<u>0.004360062</u>
		2009	2010	2011	2012	2013	2014
Equivalent single millage rate				4.8497	4.7528	4.6923	4.5738

Single rate required to sustain the balance following Merger				3.5850	3.5133	3.4431	3.3053		
Combined Single Rate to Sustain Balance				8.4348	8.2661	8.1354	7.8792		
				COMBINED FIRE & EMS FUND REVENUE, (taxes are additive)					
Beginning Fund Balance				491,651	181,204	-301,639	-1,342,265	-2,092,087	-2,903,769
Bellbrook Property Tax				428,000	764,696	764,696	764,390	779,678	810,865
Sugarcreek Property Tax				1,335,088	1,335,088	1,335,088	1,332,052	1,334,020	1,331,886
Property Tax				1,763,088	2,099,784	2,099,784	2,096,441	2,113,698	2,142,751
State Tax Replacement				4,000	4,000	4,000	4,000	4,000	4,000
Tax Rollback				240,500	240,500	272,972	272,537	274,781	278,558
Commercial Activity Tax				7,000	7,000	7,000	7,000	7,000	7,000
Federal Grant				6,500					
EMS receipts				120,000	110,000	110,000	110,000	110,000	110,000
Contracts for EMS				215,000	215,000	215,000	219,300	223,686	232,633
Licenses & Permits				2,000	2,000	2,000	2,040	2,081	2,164
Other State Receipts				45,000	45,000	45,000	45,900	46,818	48,691
Rentals & Leases				16,000	16,000	16,000	16,000	16,000	16,000
Donations				4,000	4,000	4,000	4,000	4,000	4,000
Other Misc. Reimbursements				6,000	6,000	6,000	6,000	6,000	6,000
Transfer from General Fund				275,000	0	0	0	0	0
Other Revenue				941,000	649,500	681,972	686,777	694,366	709,046
Total Fire Fund Revenue				2,704,088	2,749,284	2,781,756	2,783,219	2,808,064	2,851,796
Beginning Fund Balance				491,651	181,204	-301,639	-1,342,265	-2,092,087	-2,903,769
Total Expenditures				3,014,535	3,232,127	3,822,381	3,533,041	3,619,745	3,803,617
Ending Balance				181,204	-301,639	-1,342,265	-2,092,087	-2,903,769	-3,855,589
				COMBINED FIRE & EMS FUND EXPENDITURES					
				←	combined	adjusted	→	→	→
Combined Fire Division Expenditures									
FT Fire Officers				373,800	385,014	340,564	350,781	361,305	372,144
New Asst. Chief						70,000	72,100	74,263	76,491
FT Distpatchers				125,700	124,292	122,900	121,524	120,163	118,817

	PT Fire Officers	157,900	162,637	167,516	172,542	177,718	183,049
	Addit. PT Positions						
	OT Fire	16,300	16,789	17,293	17,811	18,346	18,896
	Twp. Fire Salaries	900,950	973,000	1,002,190	1,032,256	1,063,223	1,095,120
Salaries & Wages		1,574,650	1,661,732	1,720,463	1,767,014	1,815,017	1,864,517
	Fire Pension	94,900	94,328	100,588	103,606	106,714	109,916
	Twp. Fire Pension	149,017	160,934	165,762	170,735	175,857	181,133
	Civilian Pension OPERS	18,563	19,120	23,452	24,156	24,880	25,627
	Twp. Vol. Fire Depend. Fund	300	300	300	300	300	300
	Medical & Life Insurance	48,500	49,955	54,451	60,441	67,693	68,370
	Twp. Medical/Hospitalization	158,000	170,275	175,383	180,645	186,064	191,646
	Twp. Dental, Vision, Life	14,640	15,811	16,286	16,774	17,277	17,796
	Twp. Unemployment Comp.	307	307	307	307	307	307
	Twp. Other Fringe Benefits	1,404	1,446	1,490	1,534	1,580	1,628
	Workers Compensation	35,951	49,852	51,614	53,010	54,451	55,936
	Medicare	21,340	21,980	22,640	23,319	24,018	24,739
	Social Security	24,954	39,285	40,464	41,677	42,928	44,216
	Volunteer Firefighter Training	36,000	36,000	36,000	36,000	36,000	36,000
Fringe Benefits		603,876	659,594	688,736	712,504	738,071	757,612
	Uniforms, tools & equipt. Reim	13,296	13,695	14,106	14,529	14,965	15,414
	Travel & Transportation	3,200	3,296	3,395	3,497	3,602	3,710
	Dues/Subscriptions/Conference	4,144	4,268	4,396	4,528	4,664	4,804
	Testing/Education/Training	5,000	5,400	5,832	6,299	6,802	7,347
	Utilities	52,451	56,647	61,179	66,073	71,359	77,068
	Phones	17,000	17,000	17,000	17,000	17,000	17,000
	Postage	1,000	1,000	1,000	1,000	1,000	1,000
	Twp. Property Insurance	525	541	557	574	591	609
	Twp. Liability Insurance	1,148	1,182	1,218	1,254	1,292	1,331
	Insurance & Bonds	7,328	7,548	7,774	8,008	8,248	8,495
	trash removal	1,000	1,000	1,000	1,000	1,000	1,000
	County Auditor Fees	33,541	34,547	35,584	36,651	37,751	38,883
	State Tax Fee	300	300	300	300	300	300
	Regional Agency Assess	2,000	2,000	2,000	2,000	2,000	2,000
	Gasoline Products	7,000	7,210	7,426	7,649	7,879	8,115
	Equipment Maintenance	78,979	81,348	83,789	86,302	88,892	91,558
	Vehicle Maintenance	13,000	13,390	13,792	14,205	14,632	15,071
	Twp. Training Services	8,000	8,240	8,487	8,742	9,004	9,274

	Twp. Contr. Serv: Volunteers	39,440	40,623	41,842	43,097	44,390	45,722
	Admin. Contract Services	5,500	5,500	5,500	5,500	5,500	5,500
	EMS Billing Fees	8,000	8,000	8,000	8,000	8,000	8,000
	Rental/Lease Equipment	3,000	5,000	5,000	5,000	5,000	5,000
	Twp. Rents & Leases, apparatus	23,000	0	0	54,528	54,528	54,528
	Other Prof Contract Services	54,500	56,135	57,819	59,554	61,340	63,180
Other Services		382,352	373,871	386,996	455,290	469,737	484,908
	Office Supplies	4,984	5,134	5,288	5,446	5,610	5,778
	Twp. Other Suppl, materials	3,075	3,167	3,262	3,360	3,461	3,565
	Twp. Mach, Equipt, furniture	20,000	20,000	20,000	20,000	20,000	20,000
	New tools & Equipment	5,376	5,537	10,703	5,875	11,051	6,232
	Oper. Materials & Supplies	61,992	63,852	65,767	67,740	69,773	71,866
Materials & Supplies		95,427	97,690	105,020	102,422	109,894	107,440
	Twp. Other Capital Outlay	15,000	15,000	15,000	15,000	15,000	15,000
	Other Expenses (refunds)	2,500	2,500	2,500	2,500	2,500	2,500
	Twp. Improvement of sites	8,054	8,054	8,054	8,054	8,054	8,054
	Capital Improvement	3,750	50,000				
	Transfer out: Bond retirement	87,583	85,393	83,259	81,177	79,148	77,169
	Twp. Contingencies		50,000	50,000	50,000	50,000	50,000
	Fire Station Outlay						
	Capital outlay, new apparatus		108,580	527,411	96,912	82,413	180,414
	Total Fire Division Expenditures	2,773,192	3,003,834	3,587,439	3,290,873	3,369,834	3,547,614
	Ambulance & EMS Division Expenditures						
	Salaries -- Other	83,779	86,292	88,881	91,548	94,294	97,123
	OPERS System	714	735	757	780	804	828
	Social Security	0	0	0	0	0	0
	Medicare	639	658	678	698	719	741
	Ohio Police & Fire Pension Fund	24,223	21,142	21,776	22,429	23,102	23,795
	Medical/Hospitalization	12,000	12,360	13,472	14,954	16,749	16,916
	Life Insurance	342	342	342	342	342	342
	Dental Insurance	1,000	1,030	1,123	1,246	1,396	1,410
	Vision Insurance	446	459	501	556	623	629
	Workers Compensation -- to salaries	31,000	31,928	32,886	33,873	34,889	35,935
	Training Services	5,000	5,000	5,000	5,000	5,000	5,000
	Repairs & Maintenance	8,500	8,500	8,500	8,500	8,500	8,500

Travel & Meeting Expense			2,000	2,060	2,122	2,185	2,251	2,319
Contracted Services			27,200	28,016	28,856	29,722	30,614	31,532
Operating Supplies			9,000	9,270	9,548	9,835	10,130	10,433
Small Tools & Equipment			5,000	5,000	5,000	5,000	5,000	5,000
Other -- Dues & Fees			1,000	500	500	500	500	500
Motor Vehicles			0					
Machinery, Equipment & Furniture			15,000	5,000	5,000	5,000	5,000	5,000
Improvement of Sites			4,000	2,500	2,500	2,500	2,500	2,500
Other -- Capital Outlay			4,500	1,500	1,500	1,500	1,500	1,500
Transfers Out			0	0				
Contingencies			6,000	6,000	6,000	6,000	6,000	6,000
Total Ambulance & E.M.S. Expenditures			241,343	228,293	234,943	242,168	249,911	256,003
Total Fire and E.M.S. Fund Expenditures			3,014,535	3,232,127	3,822,381	3,533,041	3,619,745	3,803,617
Ending Fund Balance			181,204	-301,639	-1,342,265	-2,092,087	-2,903,769	-3,855,589

**BELLBROOK-SUGARCREEK
Merger Budget Planning Model**

2009-2014 Streets and Bridges Budget

	2009	2010	2011	2012	2013	2014
<u>TABLE OF VARIABLES AND INDECES</u>						
Total Taxable Value, Bellbrook	175,567,700	175,567,700	175,567,700	179,079,054	182,660,635	189,967,060
Total Taxable Value, Sugarcreek	<u>313,688,161</u>	<u>313,688,161</u>	<u>313,688,161</u>	<u>319,361,924</u>	<u>326,361,163</u>	<u>339,415,609</u>
Total Taxable Value	489,255,861	489,255,861	489,255,861	498,440,978	509,021,798	529,382,669
residential value growth		0.000	0.000	0.020	0.020	0.040
Population, Bellbrook	7,000	7,000	7,000	7,000	7,000	7,000
Population, Sugarcreek	<u>8,271</u>	<u>8,271</u>	<u>8,271</u>	<u>8,436</u>	<u>8,605</u>	<u>8,949</u>
Merged Population	15,271	15,271	15,271	15,436	15,605	15,949
other revenue index						
State shared revenue						
Treasury rate		0.0035	0.005	0.010	0.020	0.030
Payroll indeces:						
non-union		0.03	0.03	0.03	0.03	0.03
FOP		0.03	0.03	0.03	0.03	0.03
appointed		0.03	0.03	0.03	0.03	0.03
Medical Benefits Index		0.03	0.09	0.11	0.12	0.01
OPERS employer share	0.1400	0.1400	0.1400	0.1400	0.1400	0.1400
FT Police Pension, employer share	0.1950	0.1950	0.1950	0.1950	0.1950	0.1950
FT Fire Pension, employer share	0.2450	0.2450	0.2450	0.2450	0.2450	0.2450
Materials inflator	0.03	0.03	0.03	0.03	0.03	0.03
services inflator		0.03	0.03	0.03	0.03	0.03
Utility inflator		0.08	0.08	0.08	0.08	0.08
C.P.I.						
Utility Users	3,500	3,500	3,500	3,570	3,641	3,787
contract services deflator	0	-0.050	-0.050	-0.050	-0.050	-0.050
Township total millage, Road & Bridge	0.001837	0.001837	0.001837	0.001837	0.001800	0.001764
	2009	2010	2011	2012	2013	2014
Equivalent single millage rate			1.3084	1.3078	1.2849	1.2618
Single rate required to sustain the balance following Merger			1.9928	1.9530	1.9139	1.8374
Combined Single Rate to Sustain Balance			3.3012	3.2607	3.1988	3.0991

STREETS & BRIDGES FUND REVENUE

Beginning Fund Balance	358,648	430,735	83,925	-503,069	-1,196,318	-1,794,787
Twp. Property Tax	609,000	576,151	576,151	586,572	587,439	598,718
Twp. Property Tax allocation	64,000	64,000	64,000	65,280	66,586	69,249
Local Public Works Commiss.	200,000					
Other state receipts	12,000	12,000	12,000	12,240	12,485	12,984
Motor Vehicle License Tax	49,000	49,000	49,000	49,980	50,980	53,019
Gas Tax	240,000	247,200	254,616	262,254	270,122	278,226
Permissive MV License Tax	0	0	0	0	0	0
Other Misc/Reimb	16,000	4,000	4,000	4,000	4,000	4,000
Transfer from Gen. Fund	0					
Total Street Fund Revenue	1,190,000	952,351	959,767	980,327	991,611	1,016,196
Beginning Balance	358,648	430,735	83,925	-503,069	-1,196,318	-1,794,787
Total Expenditures	1,117,913	1,299,161	1,546,761	1,673,576	1,590,081	1,570,250
Ending Balance	430,735	83,925	-503,069	-1,196,318	-1,794,787	-2,348,841

STREET & BRIDGES FUND EXPENDITURES

	←	combined	adjusted	→	→	→
FT Service Salaries	151,500	156,045	160,726	165,548	170,515	175,630
Twp. Salaries	239,700	246,891	184,298	189,827	195,521	201,387
New Service Director, Foreman			131,250	135,188	139,243	143,420
New Maint./Service Workers			180,000	185,400	190,962	196,691
OT Service	13,000	13,390	13,792	14,205	14,632	15,071
Salaries & Wages	404,200	416,326	670,066	690,168	710,873	732,199
Civilian Pension OPERS	56,588	58,286	93,809	96,623	99,522	102,508
Twp. Social Security	800	824	849	874	900	927
Twp Medical & Hosp.	87,000	89,610	97,675	108,419	121,429	122,644
Twp. Dental, vision, life	9,000	9,270	10,104	11,216	12,562	12,687
Medical & Life Insurance	34,100	35,123	38,284	42,495	47,595	48,071
Workers Compensation	11,500	8,327	13,401	13,803	14,217	14,644
Unemployment Comp.	1,500	1,500	1,500	1,500	1,500	1,500
Medicare	5,600	6,037	9,716	10,007	10,308	10,617
Fringe Benefits	206,088	208,976	265,338	284,939	308,034	313,598
Uniforms, tools, equip.	4,100	4,223	4,350	4,480	4,615	4,753

Twp. Travel & Mtg expense	950	950	950	950	950	950
Oither: Dues & Taxes	500	500	500	500	500	500
Twp. Telephone	5,000	5,150	5,305	5,464	5,628	5,796
Twp. Postage & printing	900	900	900	900	900	900
Twp. Advertising	1,200	1,200	1,200	1,200	1,200	1,200
Twp. Utilities	5,500	5,940	6,415	6,928	7,483	8,081
Insurance & Bonds	1,000	1,000	1,000	1,000	1,000	1,000
Twp Property & Liability Insur.	6,700	6,700	6,700	6,700	6,700	6,700
Engineering & Planning Fees	400	400	400	400	400	400
Gasoline Products	14,600	15,038	15,489	15,954	16,432	16,925
Vehicle Maintenance	100	103	106	109	113	116
Twp. Tax Collection Fees	9,500	9,500	9,500	9,500	9,500	9,500
Twp. Training Services	2,000	2,000	2,000	2,000	2,000	2,000
Twp. Repairs & Maint.	30,000	30,000	30,000	30,000	30,000	30,000
Admin. Contract Services	100	100	100	100	100	100
Twp. Contract Services	222,700	211,565	200,987	190,937	181,391	172,321
Maintenance Services, County	4,000	4,000	4,000	4,000	4,000	4,000
Other Services	309,250	299,269	289,901	281,123	272,910	265,243
Street Signs & Striping	1,400	1,400	1,400	1,400	1,400	1,400
Twp. Office Supplies	850	850	850	850	850	850
Road Salt	35,000	28,840	29,705	30,596	31,514	32,460
Oper. & Road Supplies	59,000	59,000	59,000	59,000	59,000	59,000
Twp. Tools & minor Equipt.	5,500	5,500	5,500	5,500	5,500	5,500
Misc. Materials & Supplies	5,000	5,000	5,000	5,000	5,000	5,000
Materials & Supplies	106,750	100,590	101,455	102,346	103,264	104,210
Capital Outlay: Mach., Equipt, furniture	86,625	0	0	0	0	0
Improvement of Sites	5,000	5,000	5,000	5,000	5,000	5,000
Capital improvements, street repair		150,000	150,000	150,000	150,000	150,000
Capital Outlay, Service Vehicles & Equipt		119,000	65,000	160,000	40,000	0
Total Expenditures	1,117,913	1,299,161	1,546,761	1,673,576	1,590,081	1,570,250
Ending Fund Balance	430,735	83,925	-503,069	-1,196,318	-1,794,787	-2,348,841

				STATE HIGHWAY FUND REVENUE					
Beginning Fund Balance				9,424	15,624	21,869	28,235	34,807	41,588
Motor Vehicle License Tax				4,000	4,000	4,000	4,080	4,162	4,328
Gas Tax				19,500	20,085	20,688	21,308	21,947	22,606
Other Misc/Reimb				0	0	0	0	0	0
Total State Highway Fund Revenue				23,500	24,085	24,688	25,388	26,109	26,934
Total Expenditures				17,300	17,840	18,321	18,817	19,327	19,853
Ending Balance				15,624	21,869	28,235	34,807	41,588	48,669
				STATE HIGHWAY FUND EXPENDITURES					
Expenditures									
FT Service Salaries				0	0	0	0	0	0
Salaries & Wages				0	0	0	0	0	0
Civilian Pension OPERS				0	0	0	0	0	0
Medical & Life Insurance				0	0	0	0	0	0
Workers Compensation				0	0	0	0	0	0
Fringe Benefits				0	0	0	0	0	0
Utilities				1,500	1,620	1,669	1,719	1,770	1,823
Admin. Contract Services				1,500	1,545	1,591	1,639	1,688	1,739
Other Services				3,000	3,165	3,260	3,358	3,458	3,562
Street Signs & Striping				500	500	500	500	500	500
Road Salt				12,500	12,875	13,261	13,659	14,069	14,491
Road Supplies				1,000	1,000	1,000	1,000	1,000	1,000
Misc. Materials & Supplies				300	300	300	300	300	300
Materials & Supplies				14,300	14,675	15,061	15,459	15,869	16,291
Total Expenditures				17,300	17,840	18,321	18,817	19,327	19,853
Ending Fund Balance				15,624	21,869	28,235	34,807	41,588	48,669

				<u>MOTOR VEHICLE FUND (Permissive Tax) FUND REVENUE, combined</u>					
Beginning Fund Balance				66,078	46,078	35,833	34,812	45,730	70,338
Co MV License Permissive Tax				18,500	19,055	19,627	20,215	20,822	21,447
City & Twp MV License Tax				103,000	103,000	103,000	105,060	107,161	111,448
Interest - City & Twp				1,500	1,630	2,240	4,417	9,126	14,740
Other Misc/Reimb				0	0	0	0	0	0
Total State Highway Fund Revenue				123,000	123,685	124,867	129,692	137,109	147,634
Total Expenditures				143,000	133,930	125,888	118,775	112,501	106,986
Ending Balance				46,078	35,833	34,812	45,730	70,338	110,986
				<u>MOTOR VEHICLE FUND (Permissive Tax) EXPENDITURES</u>					
Expenditures									
						adjusted	→	→	→
Twp. Contract Services				100,000	90,000	81,000	72,900	65,610	59,049
Other contract Services				6,000	6,180	6,365	6,556	6,753	6,956
Other Services				106,000	96,180	87,365	79,456	72,363	66,005
Street Signs & Striping				0					
Road Salt				25,000	25,750	26,523	27,318	28,138	28,982
Road Supplies				2,000	2,000	2,000	2,000	2,000	2,000
Misc. Materials & Supplies				10,000	10,000	10,000	10,000	10,000	10,000
Materials & Supplies				37,000	37,750	38,523	39,318	40,138	40,982
Total Expenditures				143,000	133,930	125,888	118,775	112,501	106,986
Ending Fund Balance				46,078	35,833	34,812	45,730	70,338	110,986

				<u>GASOLINE TAX FUND REVENUE</u>						
Beginning Balance				116,173	27,673	36,473	42,492	47,677	51,981	
Gasoline Tax				100,000	100,000	100,000	102,000	104,040	108,202	
Interest				1,500	1,500	1,500	1,530	1,561	1,623	
TOTAL GASOLINE TAX FUND REVENUE				101,500	101,500	101,500	103,530	105,601	109,825	
Beginning Balance				116,173	27,673	36,473	42,492	47,677	51,981	
Total Expenditures				190,000	92,700	95,481	98,345	101,296	104,335	
Ending Balance				27,673	36,473	42,492	47,677	51,981	57,471	
<u>Total GASOLINE TAX Fund Expenditures</u>				190,000	92,700	95,481	98,345	101,296	104,335	

			<u>WASTE FUND REVENUE</u>					
Beginning Fund Balance			39,299	111,799	134,846	129,979	112,155	78,358
	Regular Services - Waste		500,500	500,500	500,500	510,510	520,720	541,549
	Federal Grant		35,000					
	Other Misc/Reimb.		0					
	Utility Payment Repay		500	500	500	500	500	500
	Transfer from Water Fund		1,000	0	0	0	0	0
	Transfer from General Fund		0					
Total Waste Fund Revenue			537,000	501,000	501,000	511,010	521,220	542,049
	Beginning Fund Balance		39,299	111,799	134,846	129,979	112,155	78,358
	Total Expenditures		464,500	477,953	505,868	528,833	555,017	580,185
	Ending Balance		111,799	134,846	129,979	112,155	78,358	40,222
			<u>WASTE FUND EXPENDITURES, adjusted</u>					
Expenditures								
	FT Service Salary		0	0	0	0	0	0
	FT Billing Clerk		22,200	22,866	23,552	24,259	24,986	25,736
Salaries & Wages			22,200	22,866	23,552	24,259	24,986	25,736
	Civilian Pension (OPERS)		3,200	3,201	3,297	3,396	3,498	3,603
	Medical & Life Insurance		1,800	1,854	2,021	2,243	2,512	2,537
	Medicare		200	332	342	352	362	373
Fringe Benefits			5,200	5,387	5,660	5,991	6,373	6,514
	Postage		500	500	500	500	500	500
	Insurance & Bonds		0					
	Other Contract Services		13,200	13,200	13,200	13,200	13,200	13,200
	Refuse Collection Fees		420,000	432,600	458,556	481,484	505,558	530,836
Other Services			433,700	446,300	472,256	495,184	519,258	544,536
	Office Supplies		0					
	New Equipment			0	1,000	0	1,000	0
	Misc. Materials & Supplies		500	500	500	500	500	500

Materials & Supplies			500	500	1,500	500	1,500	500
	Refunds		200	200	200	200	200	200
	Returned Utility Payment		700	700	700	700	700	700
	Transfer to Water Fund		2,000	2,000	2,000	2,000	2,000	2,000
			2,900	2,900	2,900	2,900	2,900	2,900
Capital Improvement			0	0	0	0	0	0
Total Expenditures			464,500	477,953	505,868	528,833	555,017	580,185
Ending Fund Balance			111,799	134,846	129,979	112,155	78,358	40,222

			<u>WATER FUND REVENUE</u>						
Beginning Fund Balance			776,123	528,084	637,383	699,322	770,090	816,011	
	State Grant		70,000						
	Regular Services, Water		1,425,000	1,453,500	1,482,570	1,512,221	1,542,466	1,573,315	
	Bulk Water		2,000	2,000	2,000	2,000	2,000	2,000	
	Turn off/on Fees		3,500	3,500	3,500	3,500	3,500	3,500	
	Tap-in Fees		20,000	20,000	20,000	20,400	20,808	21,640	
	Connection Fees		6,000	6,000	6,000	6,000	6,000	6,000	
	Other Misc. Reimbursements		5,000	5,000	5,000	5,000	5,000	5,000	
	Utility Payment Repay		2,000	2,000	2,000	2,000	2,000	2,000	
	Return Check Fee		400	400	400	400	400	400	
	Transfer from Waste Fund		2,000	2,000	2,000	2,000	2,000	2,000	
Total Water Fund Revenue			1,535,900	1,494,400	1,523,470	1,553,521	1,584,174	1,615,855	
	Beginning Fund Balance		776,123	528,084	637,383	699,322	770,090	816,011	
	Total Resources		2,312,023	2,022,484	2,160,853	2,252,843	2,354,263	2,431,867	
	Total Expenditures		1,783,939	1,385,101	1,461,531	1,482,753	1,538,252	1,701,452	
	Ending Balance		528,084	637,383	699,322	770,090	816,011	730,415	
			<u>WATER FUND EXPENDITURES</u>						
Expenditures									
	Administrative Salary		82,200	84,666	87,206	89,822	92,517	95,292	
	Finance Salary		57,400	59,122	60,896	62,723	64,604	66,542	
	FT Dispatchers		84,900	87,447	90,070	92,773	95,556	98,422	
	FT Service Salary		281,300	289,739	298,431	307,384	316,606	326,104	
	FT Billing Clerk		88,900	91,567	94,314	97,143	100,058	103,059	
	PT Dispatchers		14,600	15,038	15,489	15,954	16,432	16,925	
	OT Finance		6,500	6,695	6,896	7,103	7,316	7,535	
	OT Dispatch		1,600	1,648	1,697	1,748	1,801	1,855	
	OT Service		24,200	24,926	25,674	26,444	27,237	28,054	
Salaries & Wages			641,600	660,848	680,673	701,094	722,126	743,790	
	Civilian Pension OPERS		102,200	98,019	100,794	103,653	106,598	109,631	
	Medical & Life Insurance		103,700	106,811	116,424	129,231	144,738	146,186	
	Workers Compensation		12,000	13,217	13,613	14,022	14,443	14,876	
	Medicare		8,600	9,582	9,870	10,166	10,471	10,785	

Total Expenditures			1,783,939	1,385,101	1,461,531	1,482,753	1,538,252	1,701,452
Ending Fund Balance			528,084	637,383	699,322	770,090	816,011	730,415

		BELLBROOK-SUGARCREEK							
		Merged Budget Planning Model							
		2009-2014 Law Enforcement Trust Fund Budget							
		2009	2010	2011	2012	2013	2014		
<u>TABLE OF VARIABLES AND INDECES</u>									
Total Taxable Value, Bellbrook		175,567,700	175,567,700	175,567,700	179,079,054	182,660,635	189,967,060		
Total Taxable Value, Sugarcreek		<u>313,688,161</u>	<u>313,688,161</u>	<u>313,688,161</u>	<u>319,361,924</u>	<u>326,361,163</u>	<u>339,415,609</u>		
Total Taxable Value		489,255,861	489,255,861	489,255,861	498,440,978	509,021,798	529,382,669		
residential value growth			0.000	0.000	0.020	0.020	0.040		
Population, Bellbrook		7,000	7,000	7,000	7,000	7,000	7,000		
Population, Sugarcreek		<u>8,271</u>	<u>8,271</u>	<u>8,271</u>	<u>8,436</u>	<u>8,605</u>	<u>8,949</u>		
Merged Population		15,271	15,271	15,271	15,436	15,605	15,949		
other revenue index									
State shared revenue									
Treasury rate			0.0035	0.005	0.010	0.020	0.030		
Payroll indeces:									
non-union			0.03	0.03	0.03	0.03	0.03		
FOP									
appointed			0.03	0.03	0.03	0.03	0.03		
Medical Benefits Index			0.03	0.09	0.11	0.12	0.01		
OPERS employer share		0.1400	0.1400	0.1400	0.1400	0.1400	0.1400		
FT Police Pension, employer share		0.1950	0.1950	0.1950	0.1950	0.1950	0.1950		
FT Fire Pension, employer share		0.2450	0.2450	0.2450	0.2450	0.2450	0.2450		
Materials inflator		0.03	0.03	0.03	0.03	0.03	0.03		
services inflator			0.03	0.03	0.03	0.03	0.03		
Utility inflator			0.08	0.08	0.08	0.08	0.08		
C.P.I.									
Utility Users, Bellbrook		3,500	3,500	3,500	3,570	3,641	3,787		
Utility Users, Sugarcreek		<u>3,008</u>	<u>3,008</u>	<u>3,008</u>	<u>3,068</u>	<u>3,129</u>	<u>3,254</u>		
Total Utility Users		6,508	6,508	6,508	6,638	6,770	7,041		

				<u>LAW ENFORCEMENT TRUST FUND</u>				
Beginning Balance			258,921	93,921	93,921	93,921	93,921	93,921
Fines			0					
Other -- State Receipts			20,000	20,000	20,000	20,000	20,000	20,000
Proceeds -- Sale of Forfeited			120,000					
Other -- Miscellaneous			0	0	0	0	0	0
TOTAL LAW ENF. TRUST FUND REVENUE			140,000	20,000	20,000	20,000	20,000	20,000
Beginning Balance			258,921	93,921	93,921	93,921	93,921	93,921
Total Expenditures			305,000	20,000	20,000	20,000	20,000	20,000
Ending Balance			93,921	93,921	93,921	93,921	93,921	93,921
				<u>LAW ENFORCEMENT TRUST FUND EXPENDITURES</u>				
Training Services			0	0	0	0	0	0
Other -- Dues & Fees			10,000	10,000	10,000	10,000	10,000	10,000
Other -- Other Expenses			10,000	10,000	10,000	10,000	10,000	10,000
Machinery, Equipment & Furn			285,000	CIP plan?				
Total Law Enf. Trust Fund Expenditures			305,000	20,000	20,000	20,000	20,000	20,000