

City of Bellbrook

2024 Revenue Budget

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
100 General Fund				
100-00-4101 Property Tax	709,270.21	713,906.25	807,000.00	955,000.00
41 Property Tax TOTALS	709,270.21	713,906.25	807,000.00	955,000.00
100-00-4201 Local Government	156,751.22	121,640.88	105,446.00	129,055.00
100-00-4203 Cigarette Tax	222.75	208.53	260.00	260.00
100-00-4204 Liquor and Beer Permit Fees	12,665.10	359.80	2,500.00	500.00
100-00-4205 Property Tax Allocation	103,867.24	104,293.37	102,000.00	105,000.00
100-00-4243 State Grant	0.00	0.00	771,377.00	0.00
100-00-4250 Local Grant	80,000.00	15,995.00	75,000.00	0.00
42 Intergovernmental TOTALS	353,506.31	242,497.58	1,056,583.00	234,815.00
100-00-4321 Fuel System Admin Fees	1,590.00	1,721.28	1,500.00	1,500.00
100-00-4341 Leases	20,502.25	0.00	17,500.00	17,500.00
43 Charges for Services TOTALS	22,092.25	1,721.28	19,000.00	19,000.00
100-00-4401 Special Assess-G & W Mowing	358.75	376.00	250.00	500.00
100-00-4402 Special Assess-Nuisance Abate	0.00	2,511.42	250.00	2,500.00
44 Special Assessments TOTALS	358.75	2,887.42	500.00	3,000.00
100-00-4501 Court Fines-Xenia Mun Court	1,118.10	710.40	700.00	700.00
100-00-4503 Court Fines-State of Ohio	70.00	0.00	0.00	0.00
100-00-4511 Zoning Fees	9,880.00	10,504.42	6,000.00	10,000.00
100-00-4512 Abandoned Property Reg	230.00	100.00	200.00	200.00
100-00-4521 Parkland Fees	1,200.00	1,199.00	1,200.00	1,200.00
100-00-4531 Franchise Fees	99,440.99	97,369.46	75,000.00	90,000.00
100-00-4541 Plan Review & Inspection Fees	515.20	566.06	500.00	500.00
45 Fines, Licenses and Permits TOTALS	112,454.29	110,449.34	83,600.00	102,600.00
100-00-4601 Interest	70,409.58	153,037.01	5,000.00	150,000.00
46 Investment Earnings TOTALS	70,409.58	153,037.01	5,000.00	150,000.00
100-00-4711 General Donations	0.00	500.00	0.00	500.00
100-00-4712 Museum Donations	1,120.00	1,223.04	500.00	500.00
100-00-4731 Miscellaneous Reimbursements	19,371.97	72,624.76	4,000.00	10,000.00
47 Miscellaneous TOTALS	20,491.97	74,347.80	4,500.00	11,000.00
100 General Fund TOTALS	1,288,583.36	1,298,846.68	1,976,183.00	1,475,415.00
201 Local Fiscal Recovery Fund				
201-00-4230 ARPA Funds	387,717.08	0.00	0.00	0.00
42 Intergovernmental TOTALS	387,717.08	0.00	0.00	0.00

City of Bellbrook

2024 Revenue Budget

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
201 Local Fiscal Recovery Fund TOTALS	387,717.08	0.00	0.00	0.00
202 OneOhio Opioid Settlement Fund				
202-00-4230 OneOhio Opioid Settlement Funds	0.00	6,397.78	0.00	6,000.00
42 Intergovernmental TOTALS	0.00	6,397.78	0.00	6,000.00
202 OneOhio Opioid Settlement Fund TOTALS	0.00	6,397.78	0.00	6,000.00
210 Street Fund				
210-00-4211 License Tax-State Levied	43,673.38	34,056.55	37,000.00	37,000.00
210-00-4212 Gasoline Tax	376,431.84	283,088.53	315,000.00	300,000.00
42 Intergovernmental TOTALS	420,105.22	317,145.08	352,000.00	337,000.00
210-00-4371 Grass & Weed Mowing Fees	296.12	0.00	500.00	0.00
43 Charges for Services TOTALS	296.12	0.00	500.00	0.00
210-00-4722 Scrap Metal Sale	166.40	902.75	200.00	500.00
210-00-4731 Miscellaneous Reimbursments	7,124.71	3,398.01	4,000.00	4,000.00
210-00-4732 MVRMA Reimbursement	2,000.40	0.00	0.00	0.00
47 Miscellaneous TOTALS	9,291.51	4,300.76	4,200.00	4,500.00
210 Street Fund TOTALS	429,692.85	321,445.84	356,700.00	341,500.00
220 State Highway Fund				
220-00-4211 License Tax-State Levied	3,541.07	2,761.31	3,000.00	3,000.00
220-00-4212 Gasoline Tax	30,521.44	22,953.10	25,000.00	25,000.00
42 Intergovernmental TOTALS	34,062.51	25,714.41	28,000.00	28,000.00
220 State Highway Fund TOTALS	34,062.51	25,714.41	28,000.00	28,000.00
230 Police Fund				
230-00-4101 Property Tax	1,403,059.21	1,412,090.37	1,594,000.00	1,597,000.00
41 Property Tax TOTALS	1,403,059.21	1,412,090.37	1,594,000.00	1,597,000.00
230-00-4205 Property Tax Allocation	202,554.74	203,287.49	198,125.00	190,000.00
230-00-4242 Police Training (CPT)	5,764.68	0.00	0.00	0.00
42 Intergovernmental TOTALS	208,319.42	203,287.49	198,125.00	190,000.00
230-00-4302 School Security Agreement	16,500.00	8,250.00	60,000.00	60,000.00
230-00-4303 Football Game Sec. Agreement	1,875.00	750.00	2,000.00	2,000.00
230-00-4304 Drug Test Lab Fees	6.50	50.00	0.00	0.00
43 Charges for Services TOTALS	18,381.50	9,050.00	62,000.00	62,000.00

City of Bellbrook

2024 Revenue Budget

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
230-00-4503 Court Fines-State of Ohio	260.00	200.00	250.00	250.00
230-00-4504 Fines-Enforcement & Education	2,056.47	(2,056.47)	2,000.00	2,000.00
45 Fines, Licenses and Permits TOTALS	2,316.47	(1,856.47)	2,250.00	2,250.00
230-00-4711 Police Donations	1,100.00	1,300.00	500.00	500.00
230-00-4731 Miscellaneous Reimbursements	8,599.80	2,871.97	2,500.00	2,500.00
230-00-4732 MVRMA Reimbursement	35.00	0.00	0.00	0.00
47 Miscellaneous TOTALS	9,734.80	4,171.97	3,000.00	3,000.00
230-00-4901 Transfer-in	0.00	110,000.00	110,000.00	250,000.00
49 Not Defined TOTALS	0.00	110,000.00	110,000.00	250,000.00
230 Police Fund TOTALS	1,641,811.40	1,736,743.36	1,969,375.00	2,104,250.00
240 Fuel System Fund				
240-00-4322 Fuel System Maint. Fees-School	1,062.31	2,088.06	1,200.00	1,200.00
43 Charges for Services TOTALS	1,062.31	2,088.06	1,200.00	1,200.00
240 Fuel System Fund TOTALS	1,062.31	2,088.06	1,200.00	1,200.00
250 Fire Fund				
250-00-4101 Property Tax	1,119,114.81	1,126,407.99	1,232,000.00	1,234,000.00
41 Property Tax TOTALS	1,119,114.81	1,126,407.99	1,232,000.00	1,234,000.00
250-00-4205 Property Tax Allocation	121,444.78	121,852.98	112,250.00	115,000.00
250-00-4240 State Grant	2,317.37	0.00	2,000.00	2,000.00
42 Intergovernmental TOTALS	123,762.15	121,852.98	114,250.00	117,000.00
250-00-4311 EMS Transport Fees	101,734.43	90,231.53	100,000.00	100,000.00
43 Charges for Services TOTALS	101,734.43	90,231.53	100,000.00	100,000.00
250-00-4711 Fire Donations	0.00	306.10	0.00	0.00
250-00-4731 Miscellaneous Reimbursements	32,048.67	2,100.00	500.00	2,000.00
47 Miscellaneous TOTALS	32,048.67	2,406.10	500.00	2,000.00
250 Fire Fund TOTALS	1,376,660.06	1,340,898.60	1,446,750.00	1,453,000.00
270 Police Pension Fund				
270-00-4101 Property Tax	56,700.59	57,110.76	65,000.00	81,000.00
41 Property Tax TOTALS	56,700.59	57,110.76	65,000.00	81,000.00
270-00-4205 Property Tax Allocation	8,345.77	8,381.47	8,000.00	8,000.00
42 Intergovernmental TOTALS	8,345.77	8,381.47	8,000.00	8,000.00

City of Bellbrook

2024 Revenue Budget

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
270 Police Pension Fund TOTALS	65,046.36	65,492.23	73,000.00	89,000.00
280 Motor Vehicle License Fund				
280-00-4111 License Tax-City Levied	37,327.50	29,685.00	32,000.00	32,000.00
41 Property Tax TOTALS	37,327.50	29,685.00	32,000.00	32,000.00
280-00-4213 License Tax-County Levied	20,910.00	14,842.50	18,000.00	15,000.00
42 Intergovernmental TOTALS	20,910.00	14,842.50	18,000.00	15,000.00
280-00-4601 Interest	14.97	38.40	0.00	0.00
46 Investment Earnings TOTALS	14.97	38.40	0.00	0.00
280 Motor Vehicle License Fund TOTALS	58,252.47	44,565.90	50,000.00	47,000.00
300 Capital Improvement Fund				
300-00-4240 State Grant	0.00	0.00	0.00	440,000.00
42 Intergovernmental TOTALS	0.00	0.00	0.00	440,000.00
300 Capital Improvement Fund TOTALS	0.00	0.00	0.00	440,000.00
610 Waste Collection Fund				
610-00-4351 Waste Collection Fees	499,852.67	577,334.05	639,400.00	640,000.00
43 Charges for Services TOTALS	499,852.67	577,334.05	639,400.00	640,000.00
610-00-4731 Miscellaneous Reimbursements	37.43	0.00	50.00	0.00
610-00-4791 Other Revenue	217.03	0.00	200.00	0.00
47 Miscellaneous TOTALS	254.46	0.00	250.00	0.00
610 Waste Collection Fund TOTALS	500,107.13	577,334.05	639,650.00	640,000.00
620 Water Fund				
620-00-1203 Utility Receivables	357.68	388.94	0.00	0.00
12 Not Defined TOTALS	357.68	388.94	0.00	0.00
620-00-4361 Water Fees	1,637,472.38	1,329,383.05	1,504,500.00	1,500,000.00
620-00-4363 Turn Off/On Fees	4,229.54	5,005.00	3,500.00	3,500.00
620-00-4364 Tap-in Fees	96,000.00	249,600.00	97,000.00	100,000.00
620-00-4365 Domestic Connection Fees	12,800.00	31,300.00	13,000.00	20,000.00
620-00-4366 Irrigation Connection Fees	4,000.00	2,600.00	4,800.00	3,000.00
620-00-4369 Return Check Fees	420.00	735.00	250.00	250.00
43 Charges for Services TOTALS	1,754,921.92	1,618,623.05	1,623,050.00	1,626,750.00
620-00-4731 Miscellaneous Reimbursments	1,345.23	1,191.48	1,000.00	1,500.00

City of Bellbrook

2024 Revenue Budget

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
620-00-4791 Other Revenue	649.21	4,593.26	2,500.00	2,500.00
47 Miscellaneous TOTALS	1,994.44	5,784.74	3,500.00	4,000.00
620 Water Fund TOTALS	1,757,274.04	1,624,796.73	1,626,550.00	1,630,750.00
800 Performance Bond Fund				
800-00-4541 Plan Review & Inspection Fees	46,202.88	0.00	20,000.00	20,000.00
800-00-4551 Erosion Control Bonds	1,500.00	500.00	1,000.00	1,000.00
45 Fines, Licenses and Permits TOTALS	47,702.88	500.00	21,000.00	21,000.00
800 Performance Bond Fund TOTALS	47,702.88	500.00	21,000.00	21,000.00
999 Payroll Clearing Fund				
999-99-4000 Payroll Clearing Revenue	1,054,168.78	1,800,231.58	0.00	0.00
999-99-4001 Fire Pension Revenue	73,578.81	64,522.56	0.00	0.00
999-99-4002 HSA Revenue	31,560.00	28,354.00	0.00	0.00
999-99-4003 ICMA 457 Revenue	2,650.00	0.00	0.00	0.00
999-99-4004 Insurance Premium Pretax Revenue	16,278.38	17,743.97	0.00	0.00
999-99-4005 Greene County Lodge Dues Revenue	630.00	450.00	0.00	0.00
999-99-4006 OHDC 457 Std Revenue	80,080.00	71,600.00	0.00	0.00
999-99-4007 PERS Pension Revenue	101,082.65	91,121.69	0.00	0.00
999-99-4008 Police Pension Revenue	120,004.79	108,772.58	0.00	0.00
999-99-4009 FOP Union Dues Revenue	4,948.56	4,372.00	0.00	0.00
999-99-4010 Union Fire Dept Dues Revenue	2,760.00	2,240.00	0.00	0.00
999-99-4011 Vision Revenue	3,195.82	3,385.82	0.00	0.00
999-99-4012 Vol Life Insurance Revenue	3,835.78	3,538.73	0.00	0.00
999-99-4013 Child Support Revenue	2,807.74	4,535.58	0.00	0.00
40 Not Defined TOTALS	1,497,581.31	2,200,868.51	0.00	0.00
999-99-4110 Federal Withholdings Revenue	179,307.58	298,550.42	0.00	0.00
999-99-4120 State Withholdings Revenue	35,370.62	61,671.01	0.00	0.00
999-99-4130 Carlisle City Income Tax Revenue	158.50	267.88	0.00	0.00
999-99-4131 Centerville City Income Tax Revenue	942.47	2,543.78	0.00	0.00
999-99-4132 Corwin Village Income Tax Revenue	203.54	387.42	0.00	0.00
999-99-4135 Huber Heights City Income Tax Revenue	651.23	1,128.00	0.00	0.00
999-99-4136 Kettering City Income Tax Revenue	3,046.83	5,245.67	0.00	0.00
999-99-4139 Union City Income Tax Revenue	1,100.47	1,822.38	0.00	0.00
999-99-4140 Xenia City Income Tax Revenue	2,976.62	6,838.93	0.00	0.00
999-99-4141 Piqua City Income Tax Revenue	51.06	0.00	0.00	0.00
999-99-4142 Riverside City Income Tax Revenue	284.08	490.18	0.00	0.00
999-99-4143 West Alexandria Income Tax Revenue	98.13	645.53	0.00	0.00

City of Bellbrook

2024 Revenue Budget

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	2024 Estimated Revenue
999-99-4144 CITY OF DAYTON INCOME TAX	0.00	80.16	0.00	0.00
999-99-4150 Carlisle School District Income Tax Revenue	393.42	305.37	0.00	0.00
999-99-4153 National Trail School District Income Tax Revenue	365.02	0.00	0.00	0.00
999-99-4155 Xenia School District Income Tax Revenue	788.70	1,650.84	0.00	0.00
999-99-4156 Piqua School District Income Tax Revenue	31.91	0.00	0.00	0.00
999-99-4157 Twin Valley School District Income Tax Revenue	125.68	818.86	0.00	0.00
41 Property Tax TOTALS	225,895.86	382,446.43	0.00	0.00
999 Payroll Clearing Fund TOTALS	1,723,477.17	2,583,314.94	0.00	0.00
Report Total :	9,311,449.62	9,628,138.58	8,188,408.00	8,277,115.00

Selected Filters

Account Type

Include - Revenue

Include - Expense