

## General Fund

GENERAL FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
<b>REVENUE</b>				
Total Local Taxes	\$ 708,619	\$ 709,270	\$ 807,000	\$ 955,000
Total Intergovernmental Revenues	\$ 234,802	\$ 353,146	\$ 1,056,583	\$ 364,507
Charge for Services	\$ 20,550	\$ 99,441	\$ 19,000	\$ 19,143
Special Assessments	\$ -	\$ 359	\$ -	\$ -
Fines, Licenses, and Permits	\$ 135,775	\$ 33,515	\$ 83,600	\$ 84,227
Investment Earnings	\$ 52,298	\$ 70,410	\$ 50,000	\$ 50,375
Miscellaneous	\$ 1,151	\$ 22,082	\$ 4,500	\$ 4,534
<b>TOTAL REVENUE</b>	<b>\$ 1,153,195</b>	<b>\$ 1,288,582</b>	<b>\$ 2,020,683</b>	<b>\$ 1,477,786</b>
<b>EXPENDITURES</b>				
<b>General Fund</b>				
<b>Total Expenses</b>	<b>\$ 515,106</b>	<b>\$ 558,391</b>	<b>\$ 1,860,991</b>	<b>\$ 1,216,821</b>
<b>Other Uses of Funds</b>				
Transfer to the Police Fund	\$ 130,000	\$ 75,000	\$ -	\$ 144,418
Transfer to the Fire Fund	\$ 50,000	\$ -	\$ -	\$ -
Transfer to the Capital Improvement Fund	\$ 350,000	\$ -	\$ -	\$ -
<b>Total Other Uses of Funds</b>	<b>\$ 530,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 144,418</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,045,106</b>	<b>\$ 558,391</b>	<b>\$ 1,860,991</b>	<b>\$ 1,361,239</b>

## General Fund

GENERAL FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
Revenues over/(under) Expenditures	\$ 108,089	\$ 730,191	\$ 159,692	\$ 116,547
Beginning Unencumbered Balance	\$ 1,905,704	\$ 2,017,810	\$ 2,748,002	\$ 2,887,694
Ending Cash Fund Balance	\$ 2,013,793	\$ 2,748,001	\$ 2,907,694	\$ 3,004,241
Estimated Encumbrances (outstanding at year end)	\$ 35,276	\$ 143,485	\$ 20,000	\$ 20,000
<b>Estimated Ending Unencumbered Fund Balance</b>	<b>\$ 1,978,517</b>	<b>\$ 2,604,516</b>	<b>\$ 2,887,694</b>	<b>\$ 2,984,241</b>

**Police Fund**

<b>POLICE LEVY FUND</b>	<b>For 2021 Actual</b>	<b>For 2022 Actual</b>	<b>Current Year Projected 2023</b>	<b>Budget Year Projected 2024</b>
<b>REVENUE</b>				
Property Tax	\$ 1,396,171	\$ 1,403,059	\$ 1,594,000	\$ 1,597,000
Total Intergovernmental Revenues	\$ 201,560	\$ 208,319	\$ 198,125	\$ 204,069
Charges for Services	\$ 19,131	\$ 18,375	\$ 62,000	\$ 63,860
Fines, Licenses & Permits	\$ 280	\$ 2,323	\$ 2,250	\$ 2,318
Miscellaneous	\$ 14,664	\$ 9,735	\$ 3,000	\$ 3,090
Transfers-in from the General Fund	\$ 150,000	\$ -	\$ -	\$ 144,418
<b>TOTAL REVENUE</b>	<b>\$ 1,781,806</b>	<b>\$ 1,641,811</b>	<b>\$ 1,859,375</b>	<b>\$ 2,014,755</b>
<b>EXPENDITURES</b>				
<b>Total Police Expenses</b>	<b>\$ 1,800,121</b>	<b>\$ 1,774,171</b>	<b>\$ 2,026,902</b>	<b>\$ 2,087,709</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,800,121</b>	<b>\$ 1,774,171</b>	<b>\$ 2,026,902</b>	<b>\$ 2,087,709</b>
Revenues over/(under) Expenditures	\$ (18,315)	\$ (132,360)	\$ (167,527)	\$ (72,954)
Beginning Unencumbered Balance	\$ 433,609	\$ 413,991	\$ 240,481	\$ 72,954
Ending Cash Fund Balance	\$ 415,294	\$ 281,631	\$ 72,954	\$ -
Estimated Encumbrances (outstanding at year end)	\$ 53,072	\$ 41,150	\$ -	\$ -
<b>Estimated Ending Unencumbered Fund Balance</b>	<b>\$ 362,222</b>	<b>\$ 240,481</b>	<b>\$ 72,954</b>	<b>\$ -</b>

## Fire Fund

FIRE LEVY FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
<b>REVENUE</b>				
Property Taxes	\$ 1,112,527	\$ 1,112,527	\$ 1,232,000	\$ 1,234,000
Total Intergovernmental Revenues	\$ 120,879	\$ 126,158	\$ 114,250	\$ 117,678
Charges for Services	\$ 85,129	\$ 85,129	\$ 100,000	\$ 103,000
Miscellaneous	\$ 2,846	\$ 2,846	\$ 500	\$ 515
Transfer-in from the General Fund	\$ 50,000	\$ 50,000	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 1,371,381</b>	<b>\$ 1,376,660</b>	<b>\$ 1,446,750</b>	<b>\$ 1,455,193</b>
<b>EXPENDITURES</b>				
<b>Total Fire Expenses</b>	<b>1,292,090</b>	<b>1,397,287</b>	<b>1,446,852</b>	<b>1,490,258</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,292,090</b>	<b>\$ 1,397,287</b>	<b>\$ 1,446,852</b>	<b>\$ 1,490,258</b>
Revenues over/(under) Expenditures	\$ 79,291	\$ (20,627)	\$ (102)	\$ (35,065)
Beginning Unencumbered Balance	\$ 460,934	\$ 535,454	\$ 500,947	\$ 475,845
Ending Cash Fund Balance	\$ 540,225	\$ 514,827	\$ 500,845	\$ 440,780
Estimated Encumbrances (outstanding at year end)	\$ 93,818	\$ 13,880	\$ 25,000	\$ 25,000
<b>Estimated Ending Unencumbered Fund Balance</b>	<b>\$ 446,407</b>	<b>\$ 500,947</b>	<b>\$ 475,845</b>	<b>\$ 415,780</b>

## Police Pension Fund

POLICE PENSION LEVY FUND	For 2021 Actual	For 2022 Actual	Current Year Projected 2023	Budget Year Projected 2024
<b>REVENUE</b>				
Total Property Taxes	\$ 56,395	\$ 56,395	\$ 65,000	\$ 68,000
Total Intergovernmental Revenues	\$ 8,306	\$ 8,651	\$ 8,000	\$ 13,000
<b>TOTAL REVENUE</b>	<b>\$ 64,701</b>	<b>\$ 65,046</b>	<b>\$ 73,000</b>	<b>\$ 81,000</b>
<b>EXPENDITURES</b>				
Total Police Pension Expenses	\$ 60,589	\$ 64,638	\$ 80,590	\$ 95,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,589</b>	<b>\$ 64,638</b>	<b>\$ 80,590</b>	<b>\$ 95,000</b>
Revenues over/(under) Expenditures	\$ 4,112	\$ 408	\$ (7,590)	\$ (14,000)
Beginning Unencumbered Balance	\$ 20,750	\$ 24,862	\$ 25,270	\$ 17,680
Ending Cash Fund Balance	\$ 24,862	\$ 25,270	\$ 17,680	\$ 3,680
Estimated Encumbrances (outstanding at year end)	\$ -	\$ -	\$ -	\$ -
<b>Estimated Ending Unencumbered Fund Balance</b>	<b>\$ 24,862</b>	<b>\$ 25,270</b>	<b>\$ 17,680</b>	<b>\$ 3,680</b>

## Other Funds

FUND	Estimated Unencumbered Fund Balance 1/1/2024	Budget Year Projected Receipts	Total Available For Projected Expenditures	Budget Year Projected Expenses	Projected Unencumbered Balance 12/31/2024
<b>Special Revenue Funds:</b>					
Street Fund	\$ 217,304	\$ 356,700	\$ 574,004	\$ 426,190	\$ 147,814
State Highway Fund	\$ 108,239	\$ 28,000	\$ 136,239	\$ 28,000	\$ 108,239
Fuel System Fund	\$ 7,907	\$ 1,200	\$ 9,107	\$ 1,550	\$ 7,557
Motor Vehicle License Fund	\$ 342,729	\$ 50,000	\$ 392,729	\$ 105,100	\$ 287,629
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 676,179</b>	<b>\$ 435,900</b>	<b>\$ 1,112,079</b>	<b>\$ 560,840</b>	<b>\$ 551,239</b>
<b>Capital Project Funds:</b>					
Capital Outlay Dept 100.30 General Fund	\$ -	\$ 1,261,000	\$ 1,261,000	\$ 1,261,000	\$ -
<b>TOTAL CAPITAL PROJECT FUNDS</b>	<b>\$ -</b>	<b>\$ 1,261,000</b>	<b>\$ 1,261,000</b>	<b>\$ 1,261,000</b>	<b>\$ -</b>
<b>Enterprise Funds:</b>					
Waste Collection Fund	\$ 152,604	\$ 639,650	\$ 792,254	\$ 620,122	\$ 172,132
Water Fund	\$ 3,968,687	\$ 1,626,550	\$ 5,595,237	\$ 1,570,122	\$ 4,025,115
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 4,121,291</b>	<b>\$ 2,266,200</b>	<b>\$ 6,387,491</b>	<b>\$ 2,190,244</b>	<b>\$ 4,197,247</b>
<b>TRUST AND AGENCY FUNDS</b>					
Performance Bond Fund	\$ 78,033	\$ 21,000	\$ 99,033	\$ 21,000	\$ 78,033
Agency Fund	-	-	-	-	-
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 78,033</b>	<b>\$ 21,000</b>	<b>\$ 99,033</b>	<b>\$ 21,000</b>	<b>\$ 78,033</b>
<b>TOTAL OTHER FUNDS (MEMO ONLY)</b>	<b>\$ 4,875,503</b>	<b>\$ 3,984,100</b>	<b>\$ 8,859,603</b>	<b>\$ 4,033,084</b>	<b>\$ 4,826,519</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 7,687,511</b>	<b>\$ 8,967,497</b>	<b>\$ 16,655,008</b>	<b>\$ 9,067,290</b>	<b>\$ 7,587,718</b>







This Budget must be adopted by the legislative body on or before July 15<sup>th</sup>, and submitted to the County Auditor on or before July 20<sup>th</sup>. Failure to comply with ORC 5705, will result in loss of the Local Government Fund Allocation

The following Budget year beginning January 1, 2024, has been adopted by the legislative body and is submitted for consideration of the County Budget Commission

Signed \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

Schedule of Levies Authorized along with the Estimated Revenue and Valuation for the Subdivision							
Subdivision/ Authorized Rate/ Levy Ype	Base Year	Last Voted	Period	Estimated AG/RES Effective Tax Rate TY2023	Estimated COM/IND Effective Tax Rate TY2023	Total Estimated Value TY2023	CY2024 Official Cert of Est Res Tax Cert
<b>Bellbrook City</b>							
2.70 General	n/a	Inside	n/a	2.700000	2.700000	274,289,999	729,000
1.30 General	2007	11/2/2021	2022-2026	0.815213	1.107633	274,289,999	226,000
4.00 Total General				3.515213	3.807633		955,000
0.30 Police Pension	n/a	Inside	n/a	0.300000	0.300000	274,289,999	81,000
3.90 Fire	1998	11/3/1998	Indef	1.976223	2.465920	274,289,999	550,000
2.00 Fire	2009	5/5/2009	Indef	1.277452	1.704051		354,000
1.75 Fire	2018	5/8/2018	Indef	1.197389	1.491045		330,000
7.65 Total Fire				3.253675	5.661016		1,234,000
3.90 Police	2006	11/7/2006	Indef	2.437317	3.322899	274,289,999	677,000
2.90 Police	2011	11/8/2011	Indef	1.852306	2.470874	274,289,999	514,000
2.50 Police	2003	11/4/2003	Indef	1.452825	2.067707	274,289,999	406,000
9.30 Total Police				5.742447	7.861480		1,597,000