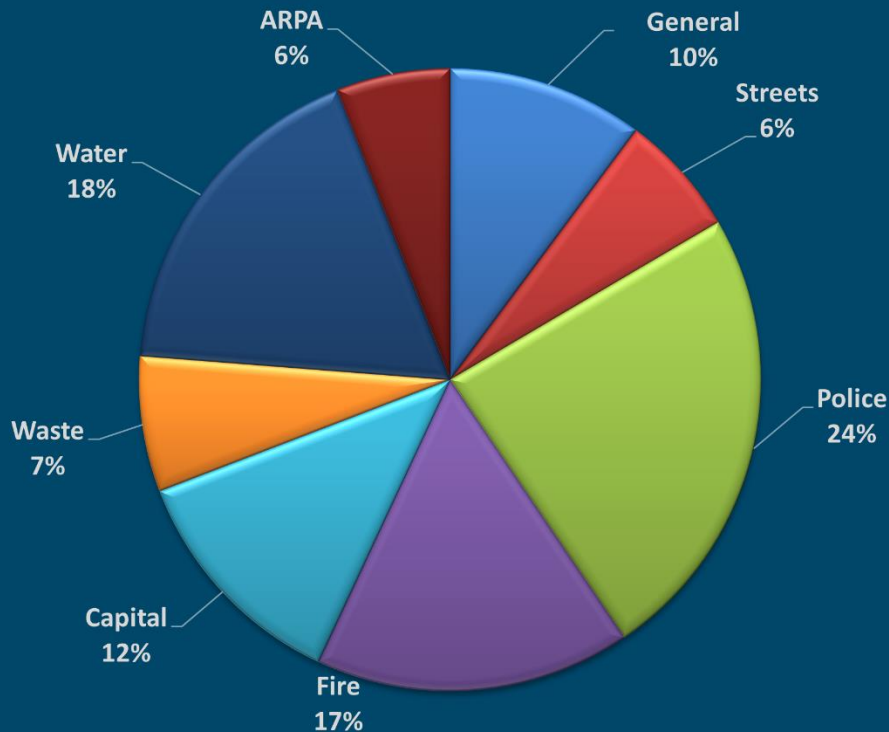


CITY OF Bellbrook

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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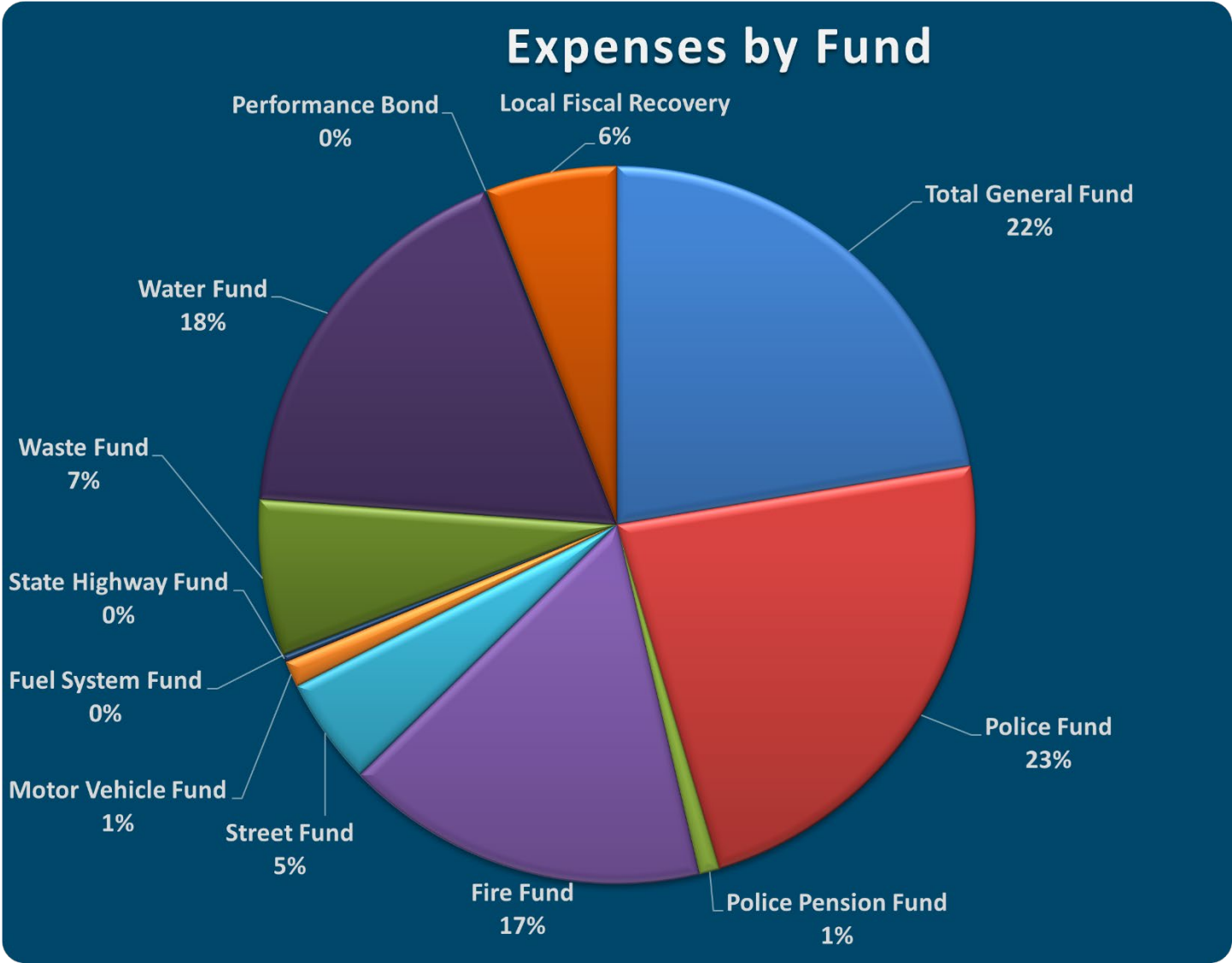
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Appropriations Fund/Grouping	2023 Expense Appropriations
100 General Fund	1,960,990.00
11 Legislative	43,085.00
<i>Personnel</i>	34,635.00
<i>Other</i>	8,450.00
12 Administrative	558,261.00
<i>Personnel</i>	172,414.00
<i>Other</i>	285,847.00
<i>Transfers</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
<hr/>	
Total Personnel	4,308,392.00
Total Other	4,489,226.00
Grand Total All Funds	8,797,618.00



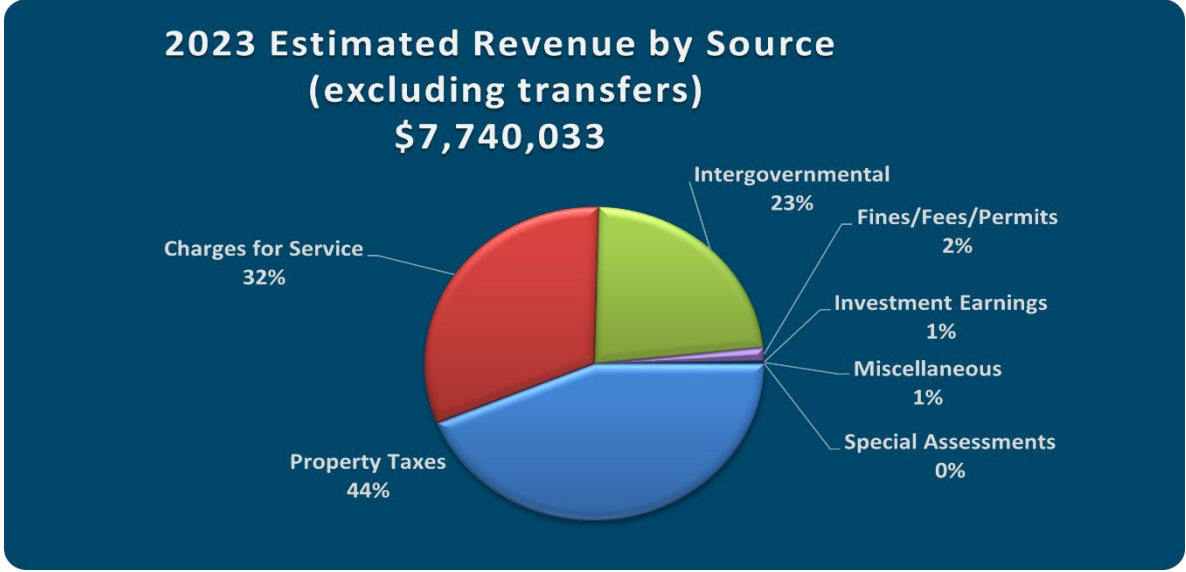
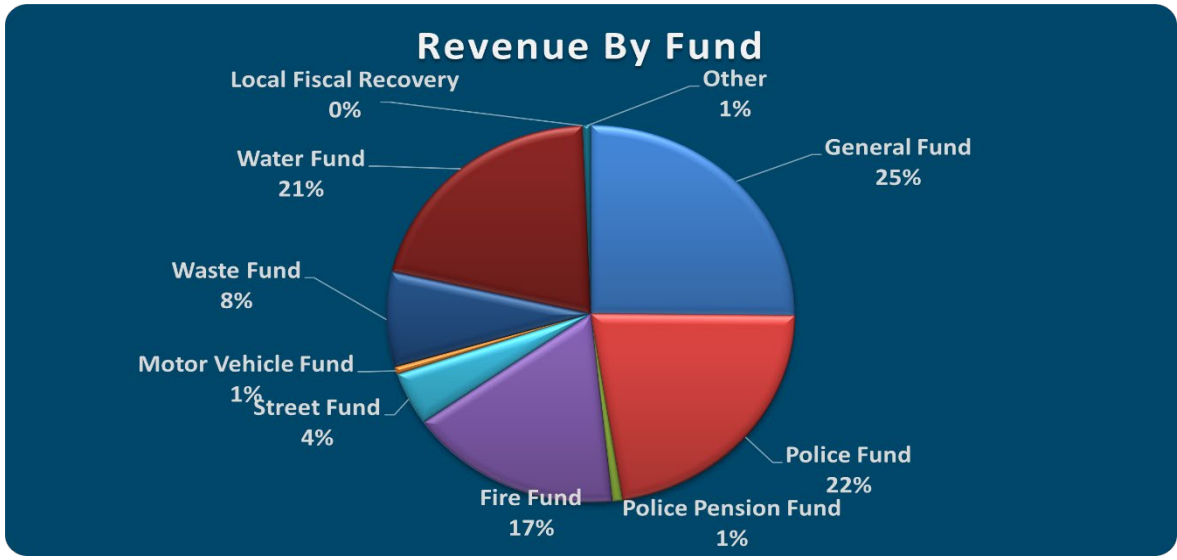
2023 Fund Budget Summary

	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>	\$ 3,312,714	\$ 5,126,933	\$ 5,525,335	\$ (398,402)	\$ 2,914,313
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>	\$ 737,762	\$ 434,700	\$ 559,290	\$ (124,590)	\$ 613,172
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>	\$ 4,045,334	\$ 2,266,200	\$ 2,190,244	\$ 75,956	\$ 4,121,291
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>	\$ 739,915	\$ 22,200	\$ 532,750	\$ (510,550)	\$ 229,365
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)

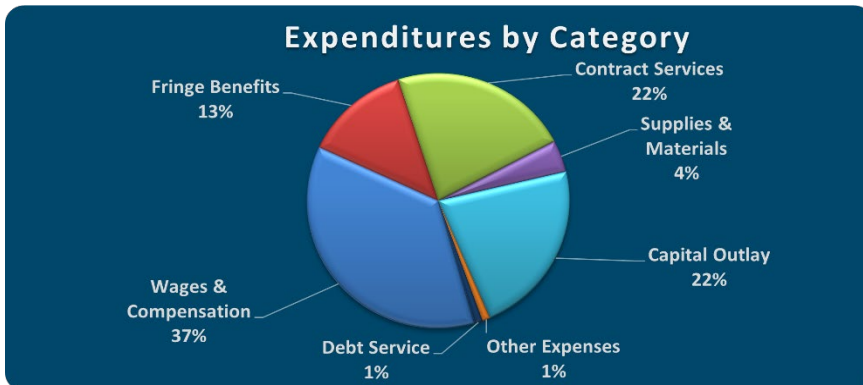
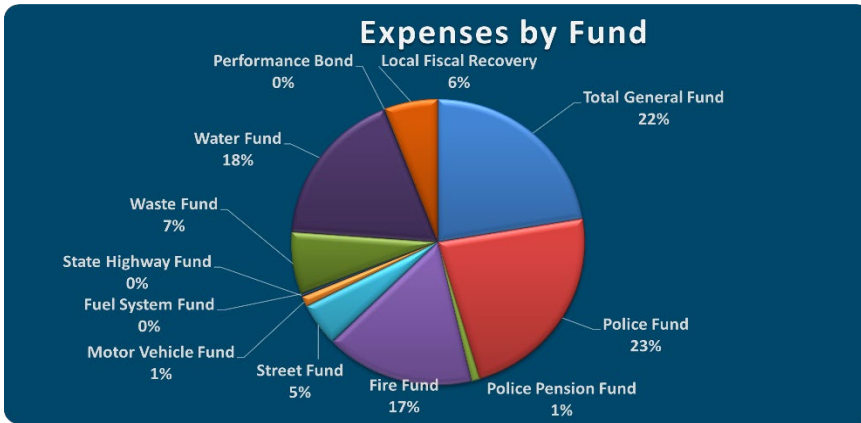
2023 Revenue Estimate Summary

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



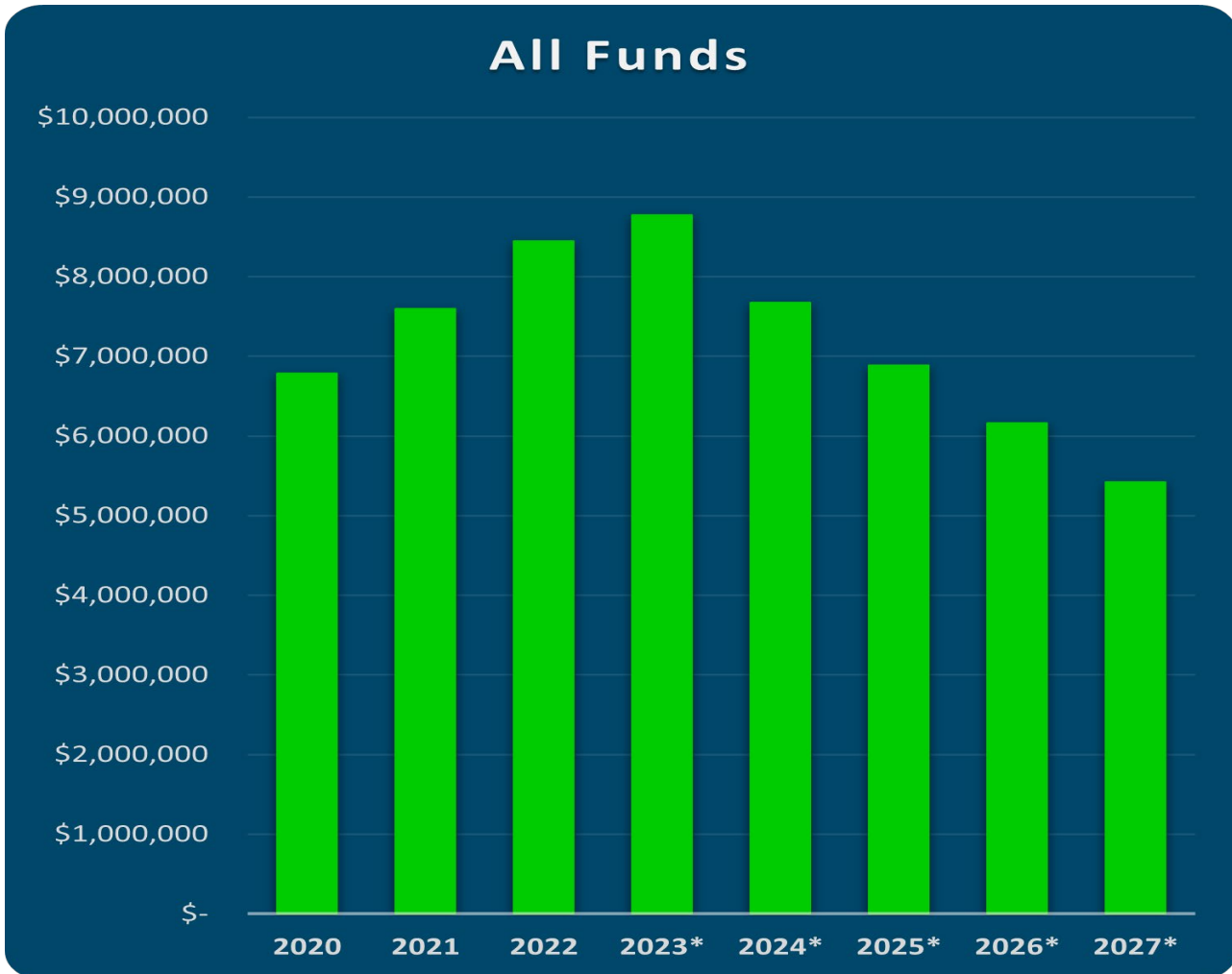
Expense Budget Summary

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>									\$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



Fund Balance Future Estimates

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



Property Tax Summary

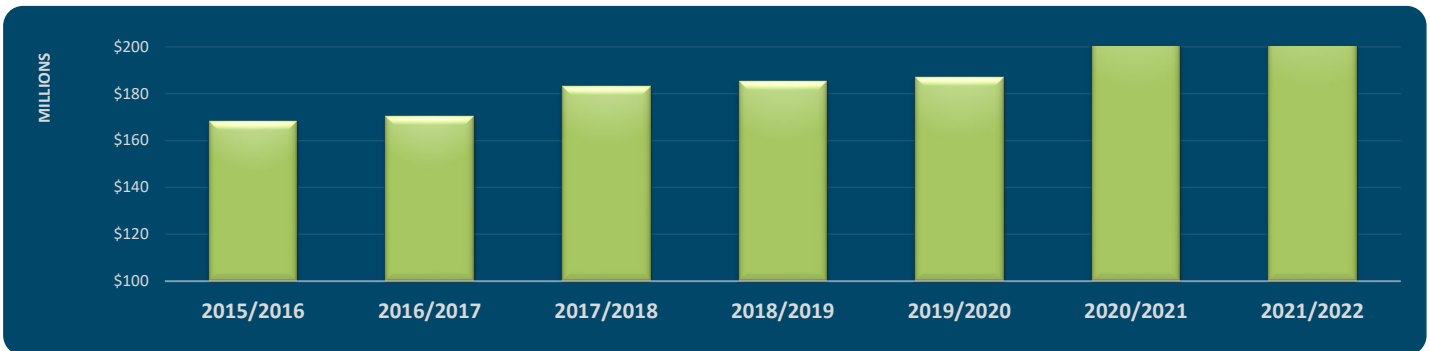
	Levy Type	Effective Date	Term	Gross Millage	Effective Millage Rates	
					Residential	Commercial
General Fund	Inside Millage		Continuous	2.700	2.700	2.700
General Fund	Voted Millage	11/2/2022	5 Years	1.300	1.034	1.219
Police Fund	Voted Millage	11/8/2011	Continuous	2.900	2.349	2.719
Police Fund	Voted 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:

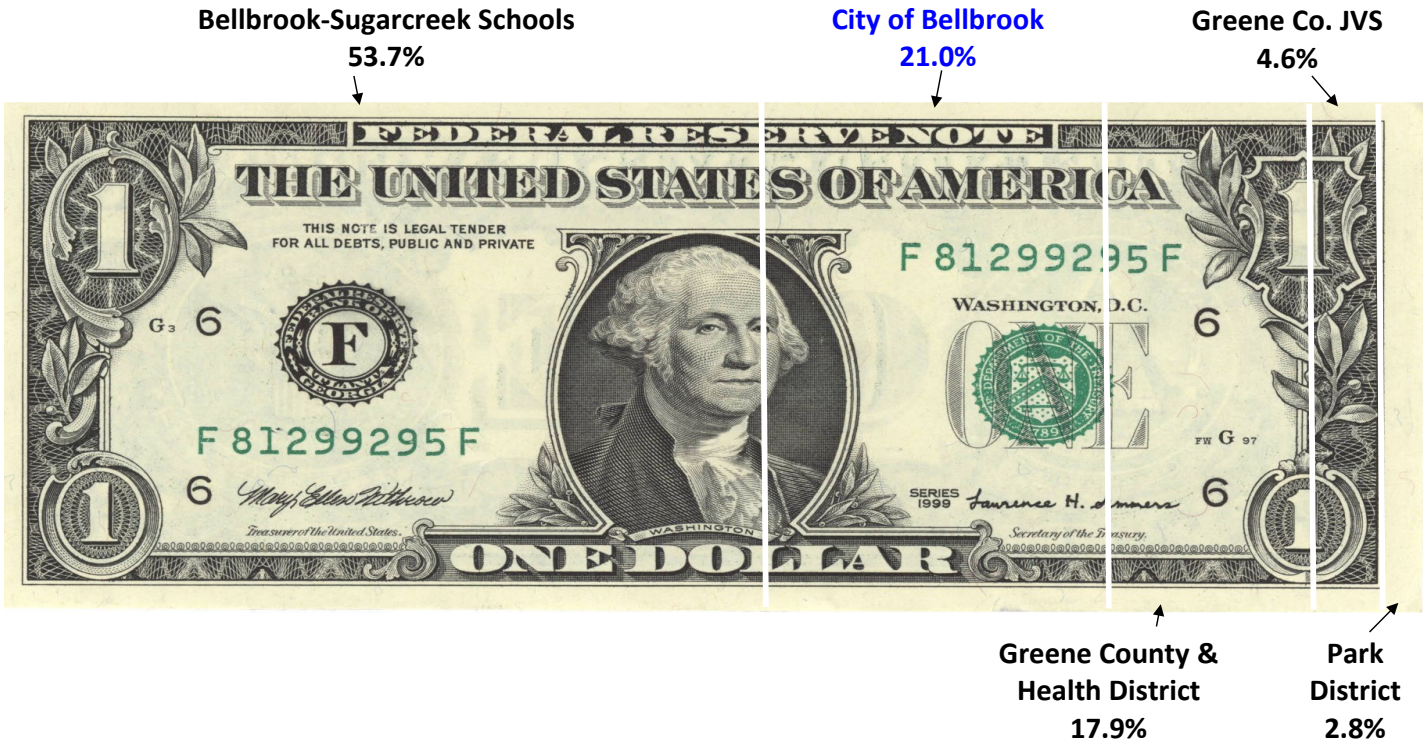
- Effective millage rates are for the 2021 tax year which was collected in 2022.
- Effective millage rates for the 2023 tax year are not yet available

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

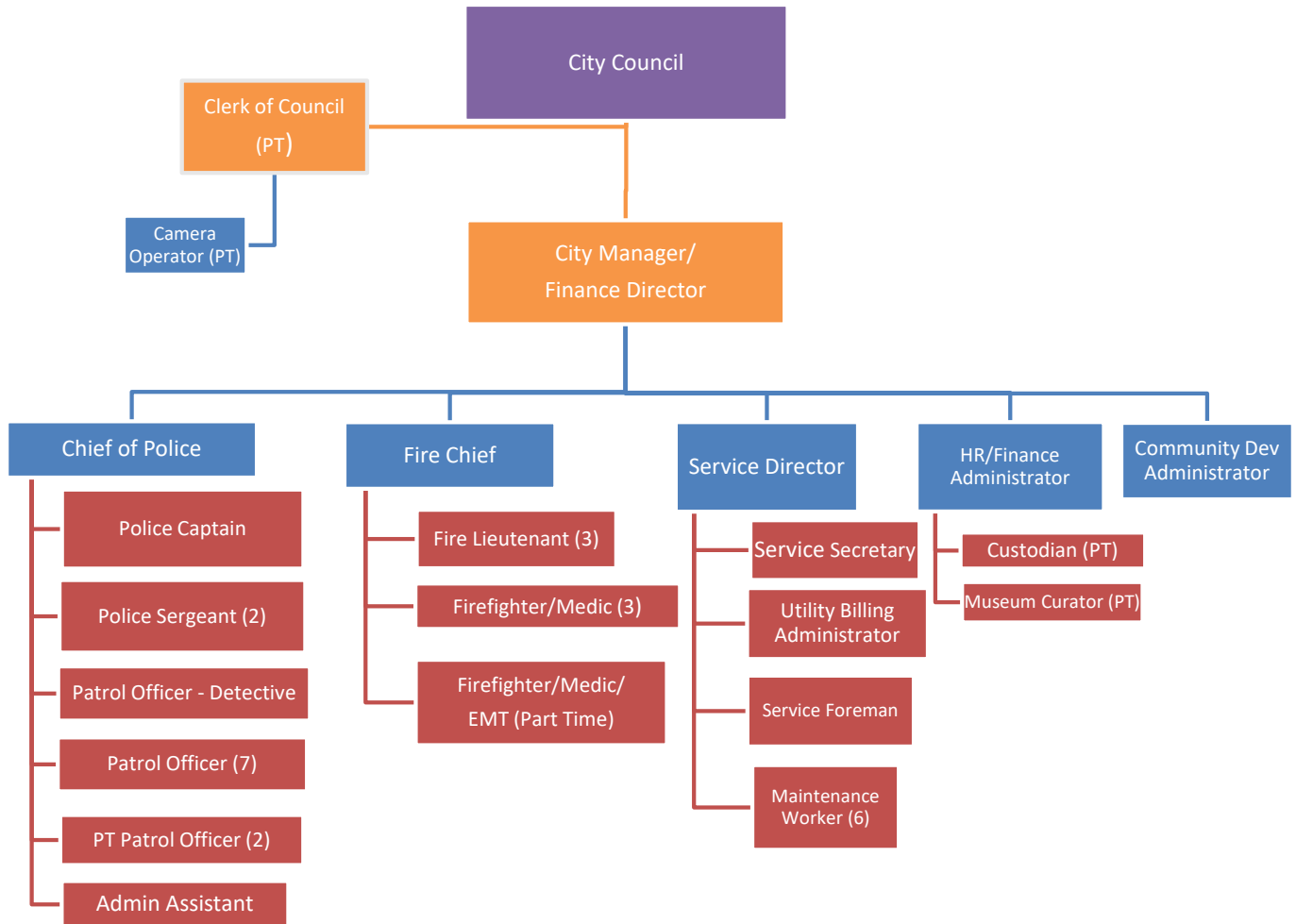
	\$100,000 Home	\$150,000 Home	\$200,000 Home	\$250,000 Home	\$300,000 Home	\$350,000 Home
City						
-General	\$ 114	\$ 172	\$ 229	\$ 286	\$ 343	\$ 400
-Police	\$ 232	\$ 348	\$ 464	\$ 580	\$ 697	\$ 813
-Fire	\$ 119	\$ 259	\$ 346	\$ 432	\$ 519	\$ 605
Total City	\$ 465	\$ 779	\$ 1,039	\$ 1,298	\$ 1,559	\$ 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



City of Bellbrook

2023 Expense Budget

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

		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

	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

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

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

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

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

		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

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

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

2023 Expense Budget

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

City of Bellbrook

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* 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

City of Bellbrook

2023 Expense Budget

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

City of Bellbrook

2023 Expense Budget

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

City of Bellbrook

2023 Expense Budget

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

City of Bellbrook

2023 Expense Budget

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

City of Bellbrook

2023 Expense Budget

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

City of Bellbrook

2023 Expense Budget

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

City of Bellbrook

2023 Expense Budget

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
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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

City of Bellbrook

2023 Expense Budget

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
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* 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
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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
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00 Revenue TOTALS	475,701.91	478,395.00	510,378.00	620,122.00
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610 Waste Collection Fund TOTALS	475,701.91	478,395.00	510,378.00	620,122.00
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City of Bellbrook

2023 Expense Budget

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
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* 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
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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
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Personnel TOTALS	137,789.02	145,542.56	221,814.00	230,747.00
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12 Administrative TOTALS	137,789.02	145,542.56	221,814.00	230,747.00
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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
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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
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Personnel TOTALS	528,146.00	609,674.27	558,903.27	598,747.00
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620-21-5300 Audit Fees	7,750.00	7,852.50	7,656.00	7,047.00
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City of Bellbrook

2023 Expense Budget

	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

2023 Expense Budget

	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

City of Bellbrook

2023 Expense Budget

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

		Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
* Report Contains Filters					
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

2023 Revenue Budget

	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

2023 Revenue Budget

	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

2023 Revenue Budget

	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
* Report Contains Filters				
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

		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