



**City of Bellbrook  
Fund Details  
2024 Projected Budget**

	2024 Projected Available Cash Beginning Balance	2024 Estimated Revenue	2024 Expense Budget	2024 Change in-Fund Balance	2024 Projected Unappropriated Cash Balance
<b>Fund</b>					
100 General Fund	\$ 2,709,378	\$ 1,475,415	\$ 1,431,519	\$ 43,896	\$ 2,753,274
201 Local Fiscal Recovery Fund	\$ 436,373	\$ -	\$ 436,000	\$ (436,000)	\$ 373
202 OneOhio Opioid Settlement Fund	\$ 6,398	\$ 6,000	\$ 12,398	\$ (6,398)	\$ -
210 Street Fund	\$ 302,308	\$ 341,500	\$ 458,215	\$ (116,715)	\$ 185,593
220 State Highway Fund	\$ 123,590	\$ 28,000	\$ 53,000	\$ (25,000)	\$ 98,590
230 Police Fund	\$ 356,787	\$ 2,104,250	\$ 2,200,766	\$ (96,516)	\$ 260,271
240 Fuel System Fund	\$ 3,645	\$ 1,200	\$ 1,550	\$ (350)	\$ 3,295
250 Fire Fund	\$ 635,009	\$ 1,453,000	\$ 1,564,755	\$ (111,755)	\$ 523,254
270 Police Pension Fund	\$ 26,071	\$ 89,000	\$ 89,590	\$ (590)	\$ 25,481
280 Motor Vehicle License Fund	\$ 314,919	\$ 47,000	\$ 255,100	\$ (208,100)	\$ 106,819
300 Capital Improvement Fund	\$ 301	\$ 440,000	\$ 440,000	\$ -	\$ 301
610 Waste Collection Fund	\$ 207,168	\$ 640,000	\$ 622,867	\$ 17,133	\$ 224,301
620 Water Fund	\$ 4,483,332	\$ 1,630,750	\$ 1,580,097	\$ 50,653	\$ 4,533,985
800 Performance Bond Fund	\$ 67,533	\$ 21,000	\$ 10,000	\$ 11,000	\$ 78,533
<b>Funds Total</b>	<b>\$ 9,672,812</b>	<b>\$ 8,277,115</b>	<b>\$ 9,155,857</b>	<b>\$ (878,742)</b>	<b>\$ 8,794,070</b>