

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	934,991.00	805,500.00
41	Property Tax TOTALS	637,769.02	708,618.74	934,991.00	805,500.00
100-00-4201	Local Government	123,538.75	139,433.73	84,907.00	105,500.00
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	1,056,637.00
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	1,314,362.00	1,974,737.00
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

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* 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	275,154.00
42 Intergovernmental TOTALS	0.00	384,645.89	384,646.00	275,154.00
201 Local Fiscal Recovery Fund TOTALS	0.00	384,645.89	384,646.00	275,154.00
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	1,585,000.00
41 Property Tax TOTALS	1,383,150.25	1,396,170.95	1,394,457.00	1,585,000.00
230-00-4205 Property Tax Allocation	206,257.59	201,560.44	337,255.00	245,000.00
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	245,000.00
230-00-4302 School Security Agreement	16,500.00	16,500.00	16,500.00	60,000.00

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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	100,000.00
49 Not Defined TOTALS	150,000.00	150,000.00	110,000.00	100,000.00
230 Police Fund TOTALS	1,764,309.08	1,781,808.43	1,861,332.00	1,997,250.00
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	1,226,000.00
41 Property Tax TOTALS	1,102,969.43	1,112,527.02	1,118,986.00	1,226,000.00
250-00-4205 Property Tax Allocation	124,840.00	120,879.44	218,299.00	175,000.00
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	177,000.00
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

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* Report Contains Filters				
250 Fire Fund TOTALS	1,365,584.75	1,371,382.23	1,492,785.00	1,503,500.00
270 Police Pension Fund				
270-00-4101 Property Tax	49,068.97	56,394.90	56,779.00	64,000.00
41 Property Tax TOTALS	49,068.97	56,394.90	56,779.00	64,000.00
270-00-4205 Property Tax Allocation	7,391.02	8,306.34	8,111.00	8,200.00
42 Intergovernmental TOTALS	7,391.02	8,306.34	8,111.00	8,200.00
270 Police Pension Fund TOTALS	56,459.99	64,701.24	64,890.00	72,200.00
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

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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 Reimbursments	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
999 Payroll Clearing Fund					
999-99-4001	Fire Pension Revenue	0.00	25,914.89	0.00	0.00
999-99-4002	HSA Revenue	0.00	10,154.00	0.00	0.00
999-99-4003	ICMA 457 Revenue	0.00	450.00	0.00	0.00
999-99-4004	Insurance Premium Pretax Revenue	0.00	4,799.42	0.00	0.00
999-99-4005	Greene County Lodge Dues Revenue	0.00	300.00	0.00	0.00
999-99-4006	OHDC 457 Std Revenue	0.00	27,945.00	0.00	0.00
999-99-4007	PERS Pension Revenue	0.00	32,677.66	0.00	0.00
999-99-4008	Police Pension Revenue	0.00	47,824.36	0.00	0.00
999-99-4009	FOP Union Dues Revenue	0.00	1,667.20	0.00	0.00
999-99-4010	Union Fire Dept Dues Revenue	0.00	960.00	0.00	0.00
999-99-4011	Vision Revenue	0.00	985.28	0.00	0.00
999-99-4012	Vol Life Insurance Revenue	0.00	1,209.93	0.00	0.00

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* Report Contains Filters

40 Not Defined TOTALS	0.00	154,887.74	0.00	0.00
999 Payroll Clearing Fund TOTALS	0.00	154,887.74	0.00	0.00
Report Total :	8,704,946.50	8,096,126.08	8,364,465.00	8,545,941.00

Selected Filters

Account Type

Include - Revenue

Include - Expense