



City of Bellbrook

Revenue Budget 2025

	Full Year Actual Revenue 2023	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2025
* Report Contains Fillers				

100 General Fund

41 Property Tax

100-00-4101 Property Tax	713,906.25	961,000.00	848,270.29	970,000.00
41 Property Tax Sub Total	713,906.25	961,000.00	848,270.29	970,000.00

42 Intergovernmental

100-00-4201 Local Government	164,236.58	129,055.00	134,765.98	123,487.00
100-00-4202 Estate Tax	0.00	0.00	0.00	0.00
100-00-4203 Cigarette Tax	208.53	260.00	210.53	200.00
100-00-4204 Liquor and Beer Permit Fees	412.30	500.00	9,991.45	1,000.00
100-00-4205 Property Tax Allocation	104,293.37	105,000.00	122,312.33	105,000.00
100-00-4243 State Grant	0.00	0.00	0.00	0.00
100-00-4250 Local Grant	15,995.00	0.00	0.00	0.00
42 Intergovernmental Sub Total	285,145.78	234,815.00	267,280.29	229,687.00

43 Charges for Services

100-00-4321 Fuel System Admin Fees	2,008.72	1,500.00	1,980.66	1,500.00
100-00-4324 Fiscal Agent Fees-CLGBP	0.00	0.00	0.00	0.00
100-00-4341 Leases	21,512.79	17,500.00	22,235.40	20,000.00
43 Charges for Services Sub Total	23,521.51	19,000.00	24,216.06	21,500.00

44 Special Assessments

100-00-4401 Special Assess-G & W Mowing	376.00	500.00	1,859.22	1,500.00
100-00-4402 Special Assess-Nuisance Abate	2,511.42	2,500.00	3,648.59	2,500.00
44 Special Assessments Sub Total	2,887.42	3,000.00	5,507.81	4,000.00

45 Fines, Licenses and Permits

100-00-4501 Court Fines-Xenia Mun Court	810.40	700.00	450.60	400.00
100-00-4503 Court Fines-State of Ohio	0.00	0.00	35.00	0.00
100-00-4511 Zoning Fees	12,394.42	10,000.00	8,545.00	8,000.00
100-00-4512 Abandoned Property Reg	100.00	200.00	0.00	0.00
100-00-4513 Civil Penalties	0.00	0.00	0.00	0.00
100-00-4521 Parkland Fees	1,199.00	1,200.00	0.00	0.00
100-00-4531 Franchise Fees	98,864.33	90,000.00	65,525.86	60,000.00
100-00-4541 Plan Review & Inspection Fees	566.06	500.00	0.00	500.00
45 Fines, Licenses and Permits Sub Total	113,934.21	102,600.00	74,556.46	68,900.00

46 Investment Earnings



City of Bellbrook

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* Report Contains Fillers				

100-00-4601 Interest	217,309.49	150,000.00	243,786.44	200,000.00
46 Investment Earnings Sub Total	217,309.49	150,000.00	243,786.44	200,000.00
47 Miscellaneous				
100-00-4711 General Donations	500.00	500.00	0.00	0.00
100-00-4712 Museum Donations	1,597.04	500.00	823.00	500.00
100-00-4731 Miscellaneous Reimbursements	73,632.70	10,000.00	36,555.27	25,000.00
100-00-4732 MVRMA Reimbursement	0.00	0.00	5,443.21	5,000.00
47 Miscellaneous Sub Total	75,729.74	11,000.00	42,821.48	30,500.00
100 General Fund Sub Total	1,432,434.40	1,481,415.00	1,506,438.83	1,524,587.00



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Revenue Budget 2025

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* Report Contains Fillers				

200 Local Coronavirus Relief Fund

42 Intergovernmental

200-00-4230 CARES Act Funds

0.00	0.00	0.00	0.00
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42 Intergovernmental Sub Total

0.00	0.00	0.00	0.00
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200 Local Coronavirus Relief Fund Sub

0.00	0.00	0.00	0.00
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City of Bellbrook
Revenue Budget
2025

	Full Year Actual Revenue 2023	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2025
* Report Contains Fillers				

201 Local Fiscal Recovery Fund

42 Intergovernmental

201-00-4230 ARPA Funds

0.00	0.00	0.00	0.00
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42 Intergovernmental Sub Total

0.00	0.00	0.00	0.00
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201 Local Fiscal Recovery Fund Sub Total

0.00	0.00	0.00	0.00
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City of Bellbrook
Revenue Budget
2025

	Full Year Actual Revenue 2023	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2025
* Report Contains Fillers				

202 OneOhio Opioid Settlement Fund

42 Intergovernmental

202-00-4230 OneOhio Opioid Settlement Funds	6,957.59	6,000.00	14,825.26	6,000.00
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42 Intergovernmental Sub Total	6,957.59	6,000.00	14,825.26	6,000.00
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202 OneOhio Opioid Settlement Fund Sub	6,957.59	6,000.00	14,825.26	6,000.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

210 Street Fund

42 Intergovernmental

210-00-4211 License Tax-State Levied	41,328.81	37,000.00	36,904.82	37,000.00
210-00-4212 Gasoline Tax	387,721.77	300,000.00	363,386.14	325,000.00
42 Intergovernmental Sub Total	429,050.58	337,000.00	400,290.96	362,000.00

43 Charges for Services

210-00-4371 Grass & Weed Mowing Fees	0.00	0.00	771.68	0.00
43 Charges for Services Sub Total	0.00	0.00	771.68	0.00

44 Special Assessments

210-00-4401 Special Assess-G & W Mowing	0.00	0.00	0.00	0.00
44 Special Assessments Sub Total	0.00	0.00	0.00	0.00

47 Miscellaneous

210-00-4721 Asset Sale	0.00	0.00	0.00	0.00
210-00-4722 Scrap Metal Sale	1,094.75	500.00	751.60	500.00
210-00-4731 Miscellaneous Reimbursements	3,398.01	4,000.00	5,234.97	4,000.00
210-00-4732 MVRMA Reimbursement	0.00	0.00	0.00	0.00
47 Miscellaneous Sub Total	4,492.76	4,500.00	5,986.57	4,500.00

210 Street Fund Sub Total

433,543.34	341,500.00	407,049.21	366,500.00
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* Report Contains Fillers				

220 State Highway Fund

42 Intergovernmental

220-00-4211 License Tax-State Levied	3,350.95	3,000.00	2,992.26	3,000.00
220-00-4212 Gasoline Tax	31,436.87	25,000.00	29,463.71	25,000.00

42 Intergovernmental Sub Total	34,787.82	28,000.00	32,455.97	28,000.00
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220 State Highway Fund Sub Total	34,787.82	28,000.00	32,455.97	28,000.00
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* Report Contains Fillers				

230 Police Fund

41 Property Tax

230-00-4101 Property Tax	1,412,090.37	1,601,000.00	1,388,153.22	1,616,000.00
41 Property Tax Sub Total	1,412,090.37	1,601,000.00	1,388,153.22	1,616,000.00

42 Intergovernmental

230-00-4205 Property Tax Allocation	203,287.49	190,000.00	198,909.14	195,700.00
230-00-4219 Wireless 911 Funds	0.00	0.00	0.00	0.00
230-00-4230 Federal Grant	0.00	0.00	0.00	0.00
230-00-4240 State grant	0.00	0.00	0.00	0.00
230-00-4242 Police Training (CPT)	312.56	0.00	19,438.29	0.00
42 Intergovernmental Sub Total	203,600.05	190,000.00	218,347.43	195,700.00

43 Charges for Services

230-00-4301 Police Receipts	0.00	0.00	0.00	0.00
230-00-4302 School Security Agreement	24,784.61	60,000.00	70,545.78	70,000.00
230-00-4303 Football Game Sec. Agreement	1,875.00	2,000.00	1,000.00	1,000.00
230-00-4304 Drug Test Lab Fees	125.00	0.00	0.00	0.00
43 Charges for Services Sub Total	26,784.61	62,000.00	71,545.78	71,000.00

45 Fines, Licenses and Permits

230-00-4503 Court Fines-State of Ohio	380.39	250.00	292.61	250.00
230-00-4504 Fines-Enforcement & Education	(2,021.47)	2,000.00	0.00	0.00
45 Fines, Licenses and Permits Sub Total	(1,641.08)	2,250.00	292.61	250.00

47 Miscellaneous

230-00-4711 Police Donations	1,300.00	500.00	5,500.00	500.00
230-00-4721 Asset Sale	0.00	0.00	0.00	0.00
230-00-4731 Miscellaneous Reimbursements	2,921.97	2,500.00	2,090.65	2,500.00
230-00-4732 MVRMA Reimbursement	0.00	0.00	5,690.63	5,000.00
47 Miscellaneous Sub Total	4,221.97	3,000.00	13,281.28	8,000.00

49 Transfer

230-00-4901 Transfer-in	110,000.00	250,000.00	250,000.00	420,000.00
49 Transfer Sub Total	110,000.00	250,000.00	250,000.00	420,000.00

230 Police Fund Sub Total	1,755,055.92	2,108,250.00	1,941,620.32	2,310,950.00
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* Report Contains Fillers				

240 Fuel System Fund

43 Charges for Services

240-00-4322 Fuel System Maint. Fees-School	2,303.64	1,200.00	1,485.50	1,200.00
240-00-4323 Fuel System Maint. Fees-City	0.00	0.00	0.00	0.00

43 Charges for Services Sub Total	2,303.64	1,200.00	1,485.50	1,200.00
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240 Fuel System Fund Sub Total	2,303.64	1,200.00	1,485.50	1,200.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

250 Fire Fund

41 Property Tax

250-00-4101 Property Tax	1,126,407.99	1,237,000.00	1,106,644.57	1,250,000.00
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41 Property Tax Sub Total	1,126,407.99	1,237,000.00	1,106,644.57	1,250,000.00
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42 Intergovernmental

250-00-4205 Property Tax Allocation	121,852.98	115,000.00	118,396.66	120,000.00
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250-00-4230 Federal Grant	0.00	0.00	0.00	0.00
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250-00-4240 State Grant	0.00	2,000.00	13,015.59	2,000.00
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42 Intergovernmental Sub Total	121,852.98	117,000.00	131,412.25	122,000.00
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43 Charges for Services

250-00-4311 EMS Transport Fees	118,696.92	100,000.00	124,663.88	103,000.00
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43 Charges for Services Sub Total	118,696.92	100,000.00	124,663.88	103,000.00
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47 Miscellaneous

250-00-4711 Fire Donations	306.10	0.00	5,000.00	0.00
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250-00-4721 Asset Sale	0.00	0.00	0.00	0.00
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250-00-4731 Miscellaneous Reimbursements	3,072.68	2,000.00	846.67	1,000.00
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250-00-4732 MVRMA Reimbursement	0.00	0.00	4,206.11	4,000.00
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47 Miscellaneous Sub Total	3,378.78	2,000.00	10,052.78	5,000.00
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49 Transfer

250-00-4901 Transfer-in	0.00	0.00	0.00	0.00
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49 Transfer Sub Total	0.00	0.00	0.00	0.00
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250 Fire Fund Sub Total	1,370,336.67	1,456,000.00	1,372,773.48	1,480,000.00
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Revenue Budget
2025

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* Report Contains Fillers				

260 Law Enforcement Trust Fund

47 Miscellaneous

260-00-4721 Sale of Property

0.00	0.00	0.00	0.00
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47 Miscellaneous Sub Total

0.00	0.00	0.00	0.00
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260 Law Enforcement Trust Fund Sub

0.00	0.00	0.00	0.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

270 Police Pension Fund

41 Property Tax

270-00-4101 Property Tax	57,110.76	82,000.00	70,996.92	82,000.00
41 Property Tax Sub Total	57,110.76	82,000.00	70,996.92	82,000.00

42 Intergovernmental

270-00-4205 Property Tax Allocation	8,381.47	8,000.00	10,452.66	8,000.00
270-00-4206 Commercial Activity Tax Share	0.00	0.00	0.00	0.00
270-00-4207 State Tax Replacement	0.00	0.00	0.00	0.00
42 Intergovernmental Sub Total	8,381.47	8,000.00	10,452.66	8,000.00

270 Police Pension Fund Sub Total	65,492.23	90,000.00	81,449.58	90,000.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

280 Motor Vehicle License Fund

41 Property Tax

280-00-4111 License Tax-City Levied	39,155.00	32,000.00	210,865.00	182,000.00
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41 Property Tax Sub Total	39,155.00	32,000.00	210,865.00	182,000.00
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42 Intergovernmental

280-00-4213 License Tax-County Levied	19,577.50	15,000.00	17,932.50	17,500.00
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42 Intergovernmental Sub Total	19,577.50	15,000.00	17,932.50	17,500.00
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46 Investment Earnings

280-00-4601 Interest	57.45	0.00	98.21	0.00
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46 Investment Earnings Sub Total	57.45	0.00	98.21	0.00
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280 Motor Vehicle License Fund Sub Total	58,789.95	47,000.00	228,895.71	199,500.00
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City of Bellbrook
Revenue Budget
2025

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* Report Contains Fillers				

290 Law Enforcement Education Fund

45 Fines, Licenses and Permits

290-00-4504 Fines - Enforcement and Educat

0.00	0.00	0.00	0.00
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45 Fines, Licenses and Permits Sub Total

0.00	0.00	0.00	0.00
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290 Law Enforcement Education Fund

0.00	0.00	0.00	0.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

300 Capital Improvement Fund

42 Intergovernmental

300-00-4213	License Tax-County Levied	0.00	0.00	0.00	0.00
300-00-4230	Federal Grant	0.00	0.00	0.00	0.00
300-00-4240	State Grant	0.00	440,000.00	0.00	0.00
300-00-4241	Ohio BWC Grant	0.00	0.00	0.00	0.00
300-00-4251	Ohio BWC Grant	0.00	0.00	0.00	0.00

42 Intergovernmental Sub Total		0.00	440,000.00	0.00	0.00
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47 Miscellaneous

300-00-4721	Asset Sale	0.00	0.00	0.00	0.00
300-00-4731	Miscellaneous Reimbursments	0.00	0.00	0.00	0.00

47 Miscellaneous Sub Total		0.00	0.00	0.00	0.00
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49 Transfer

300-00-4901	Transfer-in	0.00	0.00	0.00	0.00
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49 Transfer Sub Total		0.00	0.00	0.00	0.00
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300 Capital Improvement Fund Sub Total		0.00	440,000.00	0.00	0.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

610 Waste Collection Fund

43 Charges for Services

610-00-4351 Waste Collection Fees	670,615.52	640,000.00	660,360.15	640,000.00
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43 Charges for Services Sub Total	670,615.52	640,000.00	660,360.15	640,000.00
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47 Miscellaneous

610-00-4731 Miscellaneous Reimbursements	0.00	0.00	0.00	0.00
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610-00-4791 Other Revenue	0.00	0.00	0.00	0.00
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47 Miscellaneous Sub Total	0.00	0.00	0.00	0.00
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610 Waste Collection Fund Sub Total	670,615.52	640,000.00	660,360.15	640,000.00
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City of Bellbrook

Revenue Budget 2025

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* Report Contains Fillers				

620 Water Fund

12 Utility Receivables

620-00-1203 Utility Receivables	388.94	0.00	0.00	0.00
12 Utility Receivables Sub Total	388.94	0.00	0.00	0.00

42 Intergovernmental

620-00-4240 State Grant	0.00	0.00	0.00	0.00
620-00-4241 Ohio BWC Grant	0.00	0.00	0.00	0.00
620-00-4243 OPWC Grant	0.00	0.00	0.00	0.00
620-00-4244 OPWC Loan	0.00	0.00	0.00	0.00
42 Intergovernmental Sub Total	0.00	0.00	0.00	0.00

43 Charges for Services

620-00-4361 Water Fees	1,682,526.16	1,500,000.00	1,589,635.89	1,575,000.00
620-00-4362 Bulk Water	0.00	0.00	0.00	0.00
620-00-4363 Turn Off/On Fees	5,920.00	3,500.00	5,870.00	3,500.00
620-00-4364 Tap-in Fees	276,600.00	100,000.00	130,700.00	115,000.00
620-00-4365 Domestic Connection Fees	34,900.00	20,000.00	19,300.00	15,000.00
620-00-4366 Irrigation Connection Fees	2,600.00	3,000.00	2,840.00	2,500.00
620-00-4369 Return Check Fees	915.00	250.00	1,083.00	250.00
43 Charges for Services Sub Total	2,003,461.16	1,626,750.00	1,749,428.89	1,711,250.00

44 Special Assessments

620-00-4403 Special Assess-Del. Water	0.00	0.00	980.30	0.00
44 Special Assessments Sub Total	0.00	0.00	980.30	0.00

47 Miscellaneous

620-00-4721 Asset Sale	0.00	0.00	0.00	0.00
620-00-4731 Miscellaneous Reimbursements	1,709.05	1,500.00	3,168.61	1,500.00
620-00-4732 MVRMA Reimbursement	0.00	0.00	0.00	0.00
620-00-4791 Other Revenue	2,523.34	2,500.00	(1,340.78)	2,500.00
47 Miscellaneous Sub Total	4,232.39	4,000.00	1,827.83	4,000.00

620 Water Fund Sub Total

2,008,082.49	1,630,750.00	1,752,237.02	1,715,250.00
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City of Bellbrook
Revenue Budget
2025

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* Report Contains Fillers				

630 Water Bond Fund

49 Transfer

630-00-4901 Transfer-in

0.00	0.00	0.00	0.00
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49 Transfer Sub Total

0.00	0.00	0.00	0.00
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630 Water Bond Fund Sub Total

0.00	0.00	0.00	0.00
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800 Performance Bond Fund

45 Fines, Licenses and Permits

800-00-4541 Plan Review & Inspection Fees	0.00	20,000.00	0.00	10,000.00
800-00-4551 Erosion Control Bonds	500.00	1,000.00	1,500.00	1,000.00

45 Fines, Licenses and Permits Sub Total	500.00	21,000.00	1,500.00	11,000.00
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800 Performance Bond Fund Sub Total	500.00	21,000.00	1,500.00	11,000.00
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810 Agency Fund

47 Miscellaneous

810-00-4701 Unclaimed Funds

0.00	0.00	1,204.57	1,500.00
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47 Miscellaneous Sub Total

0.00	0.00	1,204.57	1,500.00
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810 Agency Fund Sub Total

0.00	0.00	1,204.57	1,500.00
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City of Bellbrook
Revenue Budget
2025

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* Report Contains Fillers				

Report Total :	7,838,899.57	8,291,115.00	8,002,295.60	8,374,487.00
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Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 2 Payroll Clearing