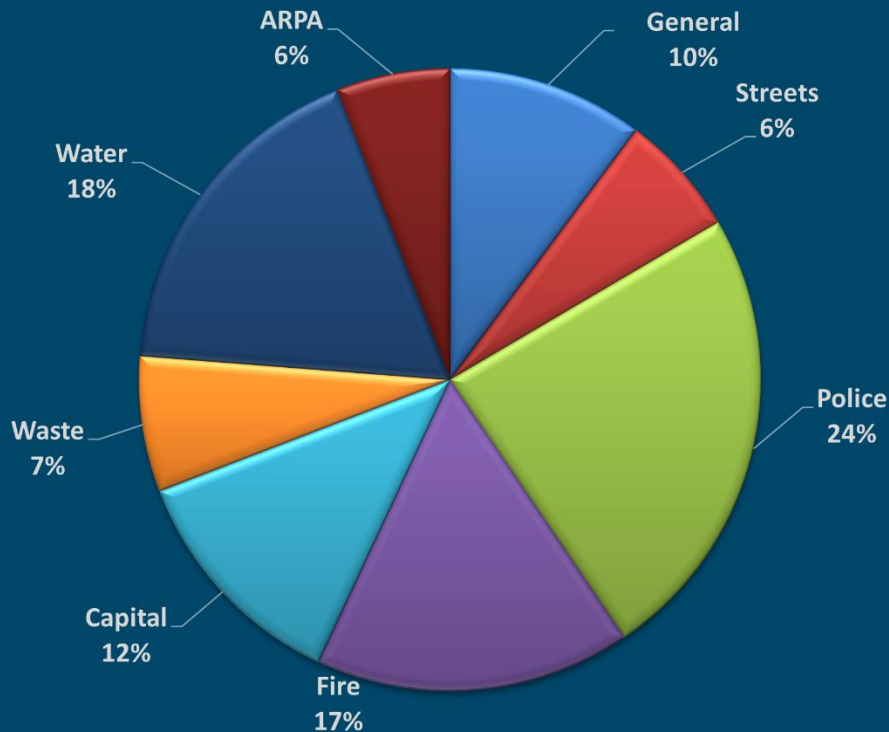


CITY OF Bellbrook

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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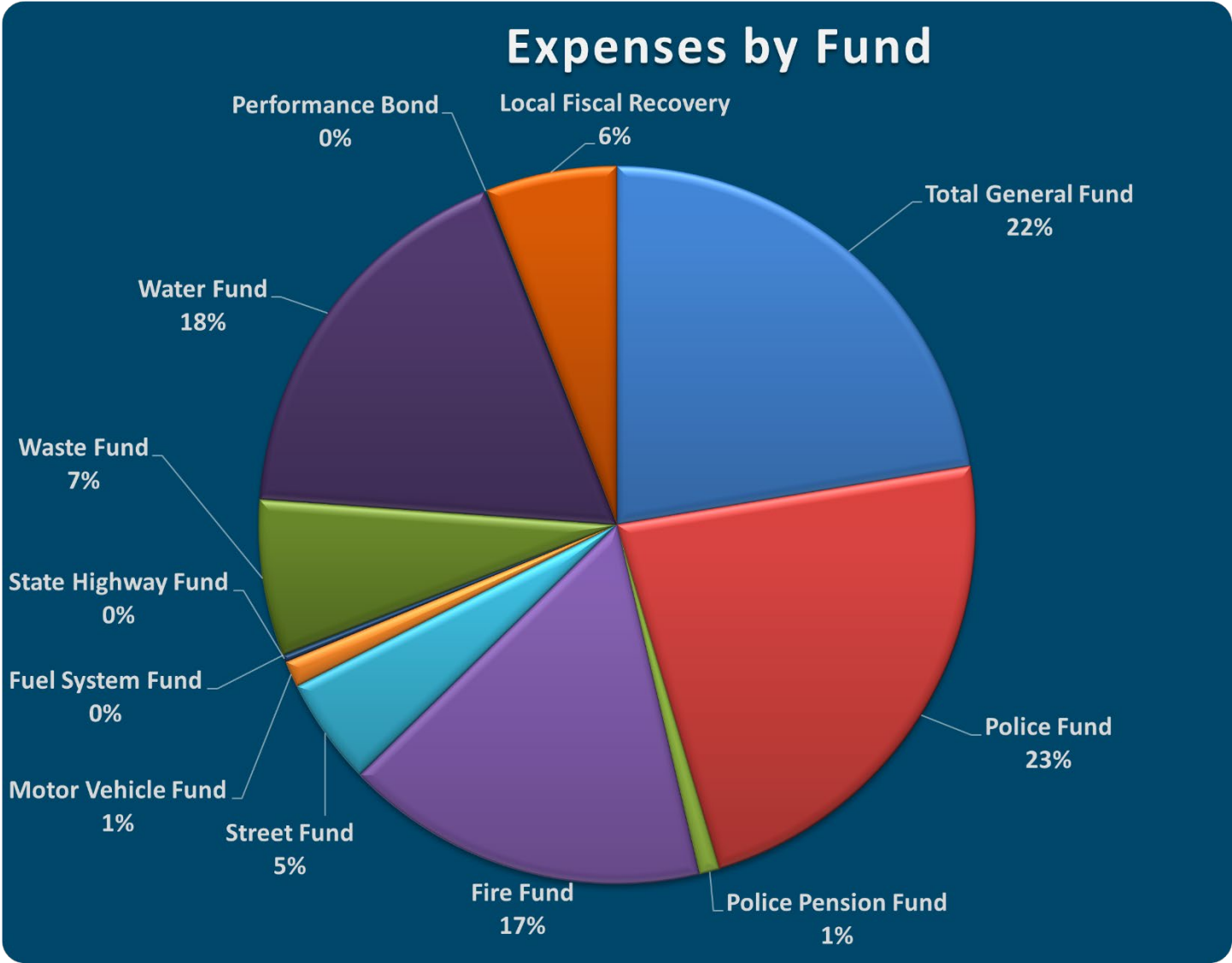
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Revenue Budget:

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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 |
| Total Personnel | 4,308,392.00 |
| Total Other | 4,489,226.00 |
| Grand Total All Funds | 8,797,618.00 |



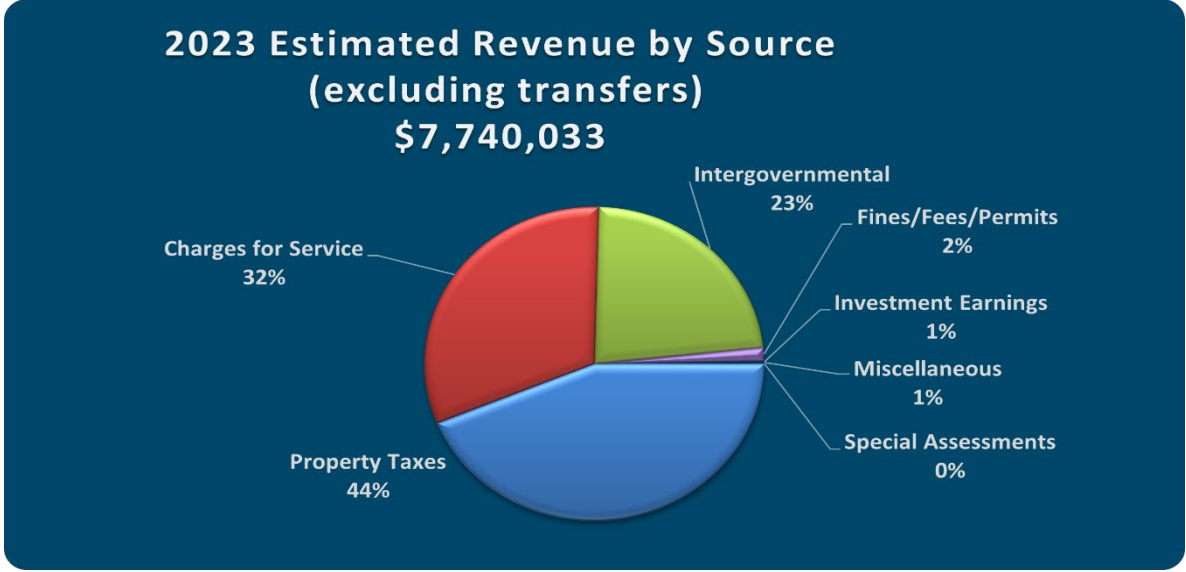
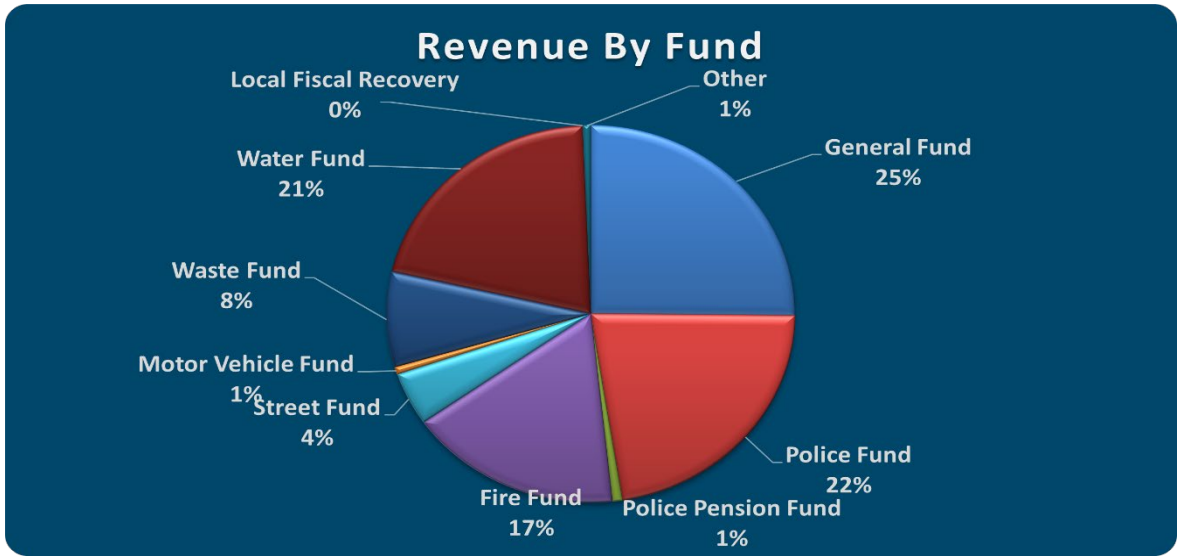
2023 Fund Budget Summary

| | 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) |

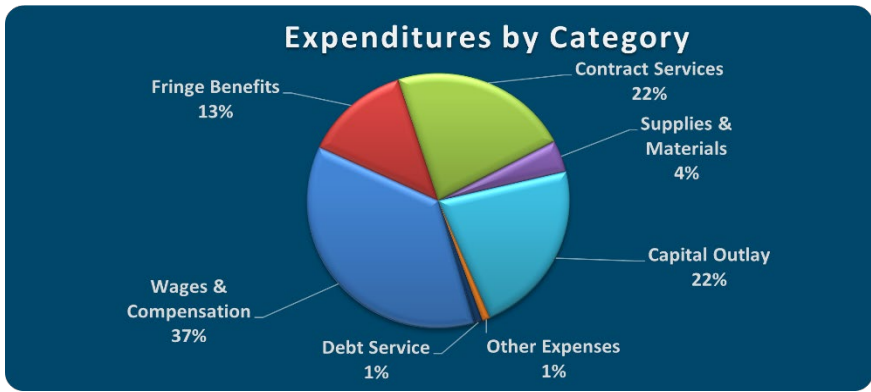
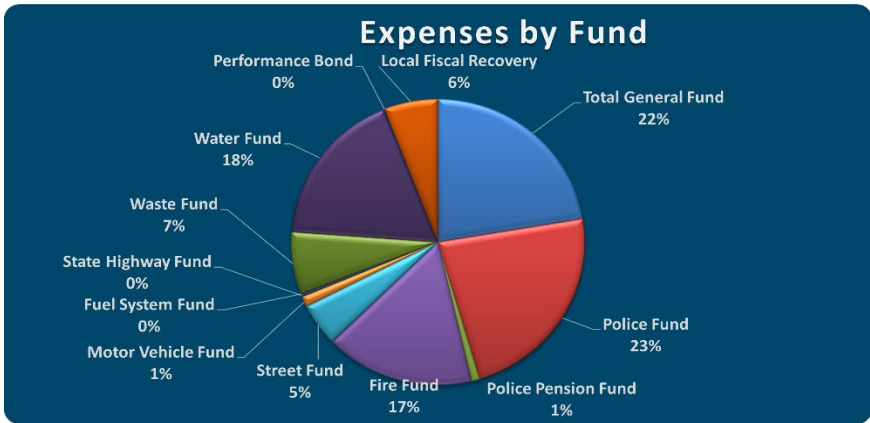
2023 Revenue Estimate Summary

| 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 |



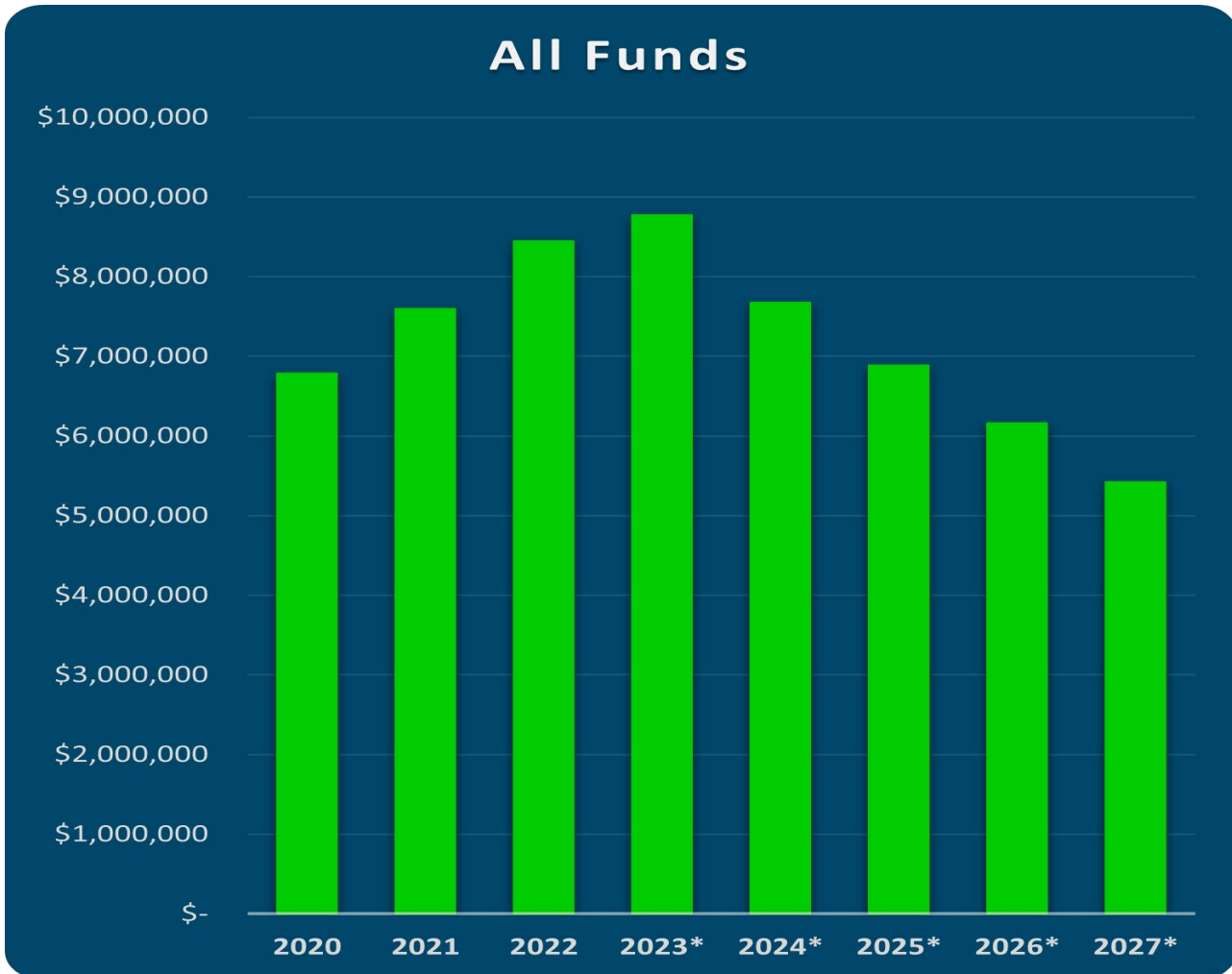
Expense Budget Summary

| 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:

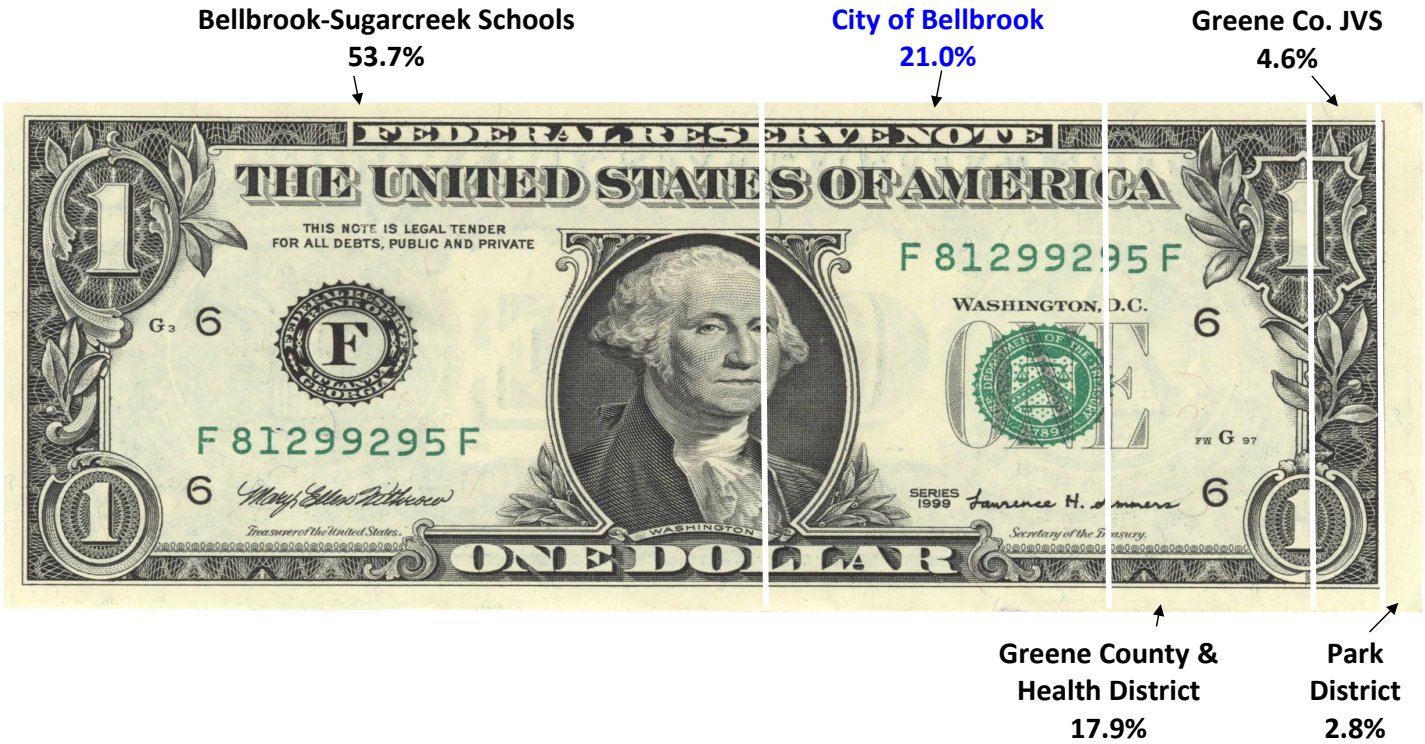
- Effective millage rates are for the 2021 tax year which was collected in 2022.
- Effective millage rates for the 2023 tax year are not yet available

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

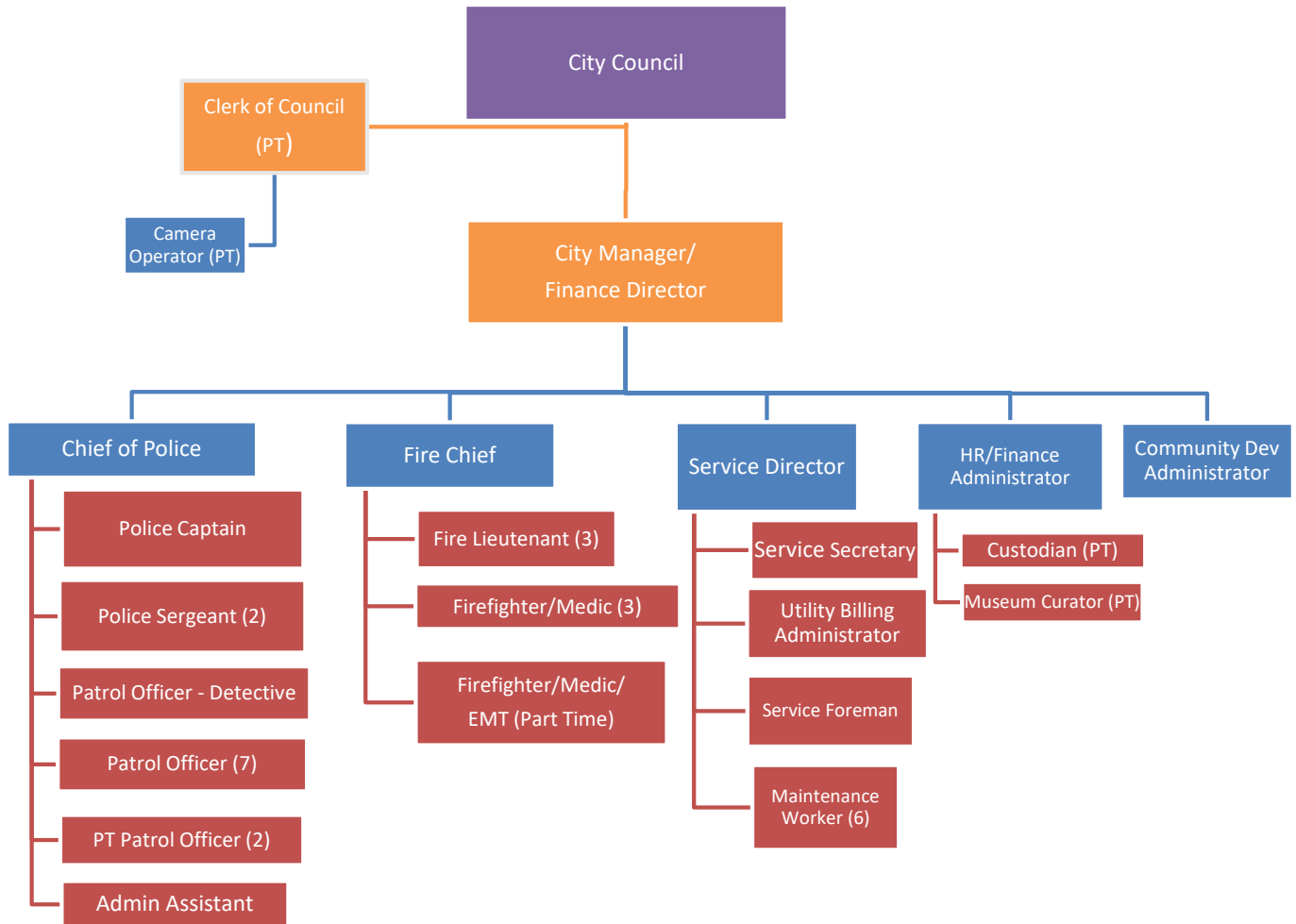
| | \$100,000 Home | \$150,000 Home | \$200,000 Home | \$250,000 Home | \$300,000 Home | \$350,000 Home |
|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City | | | | | | |
| -General | \$ 114 | \$ 172 | \$ 229 | \$ 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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* 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 |
|--|---|---|--------------------------------------|---------------------------|
| <i>* Report Contains Filters</i> | | | | |
| 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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* Report Contains Filters

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|--|-----------|-----------|-----------|-----------|
| 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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* 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

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

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 |

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|---|------|------|-----------|------|
| 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 |
|--------------------------|------|------|------------|------|

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 |
|---------------------------------------|------|------|------------|------------|

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

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|---|------------|------------|------------|------------|
| 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

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

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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* 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

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 | | | | | |
| 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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* 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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* 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 |

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|------------------|--|------------|--------------|--------------|--------------|
| 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 |
|--|---|---|--------------------------------------|---------------------------|
|--|---|---|--------------------------------------|---------------------------|

* 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 |
|-------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| 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 |
|---------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| 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 |
|---|-------------------|-------------------|-------------------|-------------------|

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 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 |
|-----------|--------|------------|------------|------------|------------|

12 Administrative TOTALS

| | | | | | |
|--|--|------------|------------|------------|------------|
| | | 137,789.02 | 145,542.56 | 221,814.00 | 230,747.00 |
|--|--|------------|------------|------------|------------|

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 |
|-----------|--------|------------|------------|------------|------------|

| | | | | | |
|-------------|------------|----------|----------|----------|----------|
| 620-21-5300 | Audit Fees | 7,750.00 | 7,852.50 | 7,656.00 | 7,047.00 |
|-------------|------------|----------|----------|----------|----------|

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 | | | | | |
| 620-21-5303 | 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 |
|---|---|--------------------------------------|---------------------------|
|---|---|--------------------------------------|---------------------------|

* 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 |
|------------------------------|-----------|----------|----------|----------|

| | | | | |
|----------------------------------|-----------|----------|----------|----------|
| 53 Contracts and Services TOTALS | 15,087.20 | 1,950.00 | 5,000.00 | 5,000.00 |
|----------------------------------|-----------|----------|----------|----------|

| | | | | |
|---------------------|----------|------|----------|----------|
| 800-00-5631 Refunds | 7,260.25 | 0.00 | 5,000.00 | 5,000.00 |
|---------------------|----------|------|----------|----------|

| | | | | |
|--------------------------|----------|------|----------|----------|
| 56 Other Expenses TOTALS | 7,260.25 | 0.00 | 5,000.00 | 5,000.00 |
|--------------------------|----------|------|----------|----------|

| | | | | |
|--------------|-----------|----------|-----------|-----------|
| Other TOTALS | 22,347.45 | 1,950.00 | 10,000.00 | 10,000.00 |
|--------------|-----------|----------|-----------|-----------|

| | | | | |
|-------------------|-----------|----------|-----------|-----------|
| 00 Revenue TOTALS | 22,347.45 | 1,950.00 | 10,000.00 | 10,000.00 |
|-------------------|-----------|----------|-----------|-----------|

| | | | | |
|----------------------------------|-----------|----------|-----------|-----------|
| 800 Performance Bond Fund TOTALS | 22,347.45 | 1,950.00 | 10,000.00 | 10,000.00 |
|----------------------------------|-----------|----------|-----------|-----------|

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 | | | | | |
| 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 |