



2021 Budget Presentation



2021 Budget Summary All Funds

Estimated Beginning Balance	\$6,821,869
Budgeted Income	\$7,088,817
Budgeted Expenses	\$6,840,084
Net Difference	\$248,733
Estimated Ending Balance	\$7,070,601



2021 Budget Summary

Property Tax Supported Funds

General, Police, Fire & Capital Improvement

Estimated Beginning Balance	\$3,051,787
Budgeted Income	\$4,519,817
Budgeted Expenses	\$4,490,802
Net Difference	\$29,015
Estimated Ending Balance	\$3,080,802



2021 Budget Summary

Transportation Related Funds

Estimated Beginning Balance	\$498,513
Budgeted Income	\$510,550
Budgeted Expenses	\$448,164
Net Difference	\$62,386
Estimated Ending Balance	\$560,898



2021 Budget Summary

Waste Collection Fund

Estimated Beginning Balance	\$152,807
Budgeted Income	\$493,000
Budgeted Expenses	\$483,500
Net Difference	\$9,500
Estimated Ending Balance	\$162,307



2021 Budget Summary

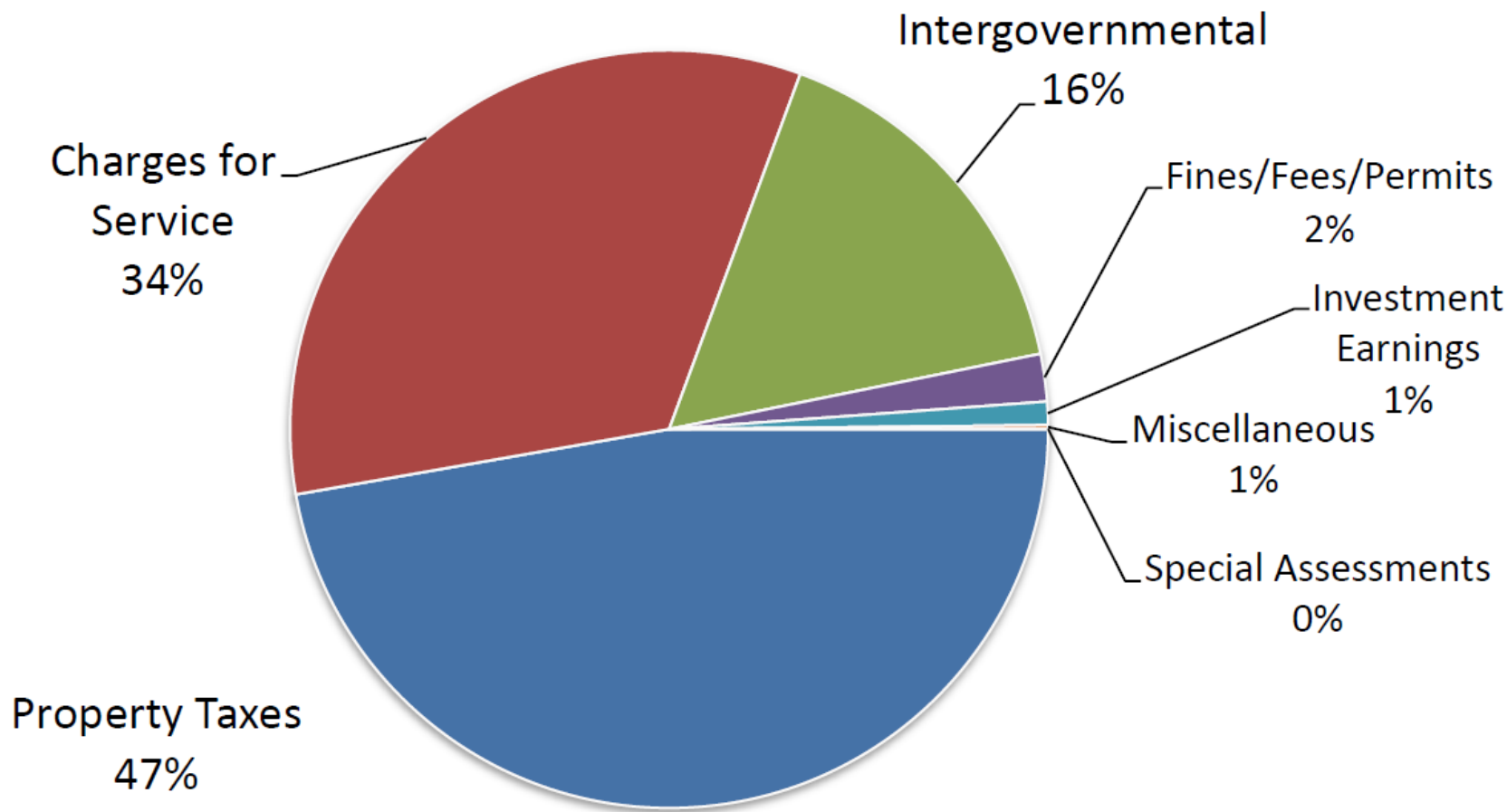
Water Fund

Estimated Beginning Balance	\$3,093,960
Budgeted Income	\$1,548,200
Budgeted Expenses	\$1,401,418
Net Difference	\$146,782
Estimated Ending Balance	\$3,240,742



2021 Total Revenue by Source

\$6,538,817 (excluding transfers)





Property Tax Dollar

Bellbrook - Sugarcreek School District
53.3%

City of Bellbrook
21.7%

Greene Co. JVS
4.4%



Based on 2019 Residential Effective Tax Rates

Greene Co. & Health District
17.8%

Park District
2.7%



Property Tax Distribution 2019-2020 Based on \$100,000 home

	2019	2020
School District	\$1,300	\$1,301
City of Bellbrook	\$591	\$530
Greene County	\$410	\$409
Joint Vocational School	\$110	\$108
Park District	\$67	\$67
Health District	\$24	\$24
Total	\$2,502	\$2,439
	Difference	(\$63)

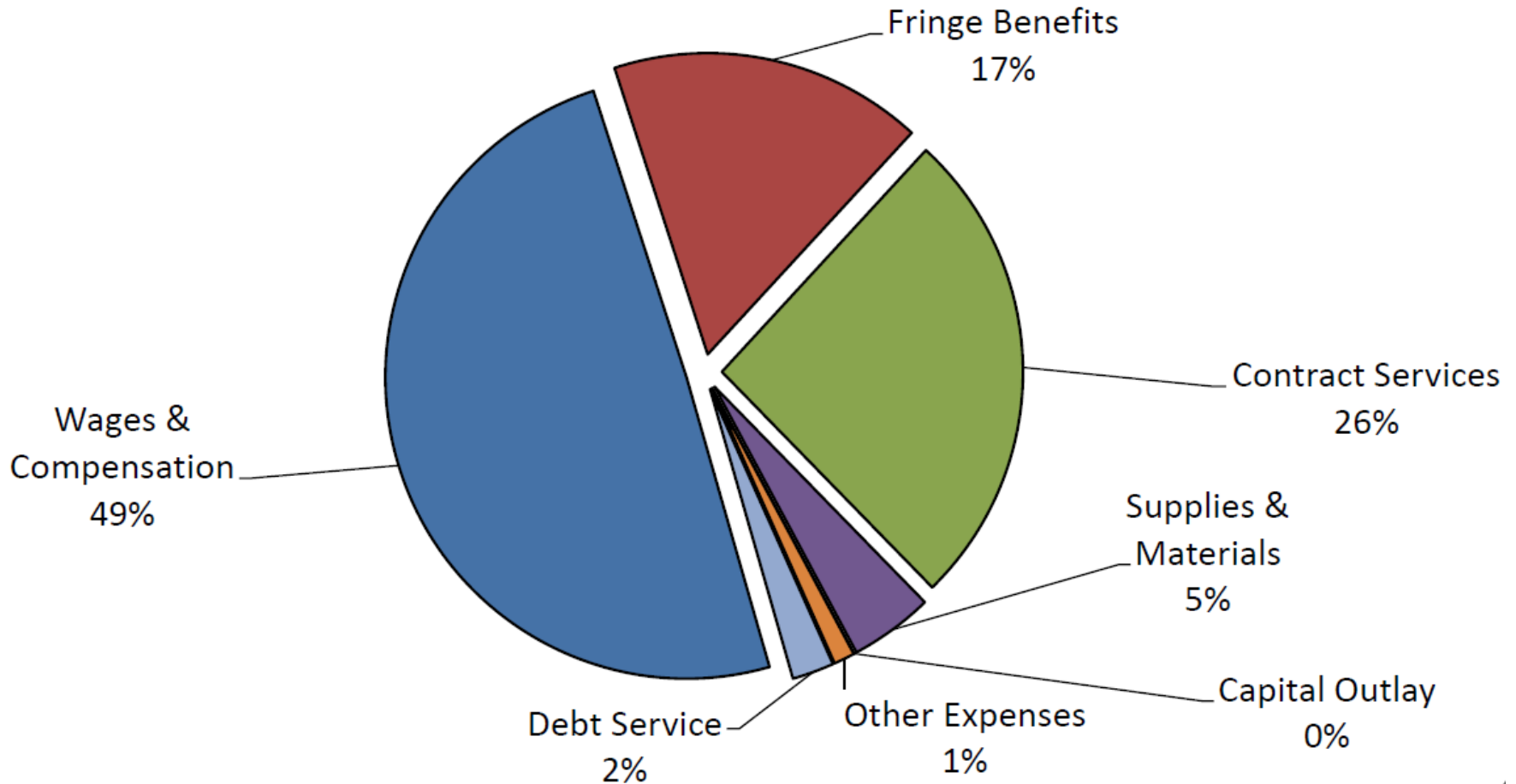


City Directed Revenue

	2012 Costs	2021 Costs
Property Taxes	\$834	\$875
Water Fees	\$271	\$271
Waste Fees	\$192	\$186
Total	\$1,297	\$1,332
Change from 2012		\$35
Based on a \$150,000 home value with average quarterly water usage		

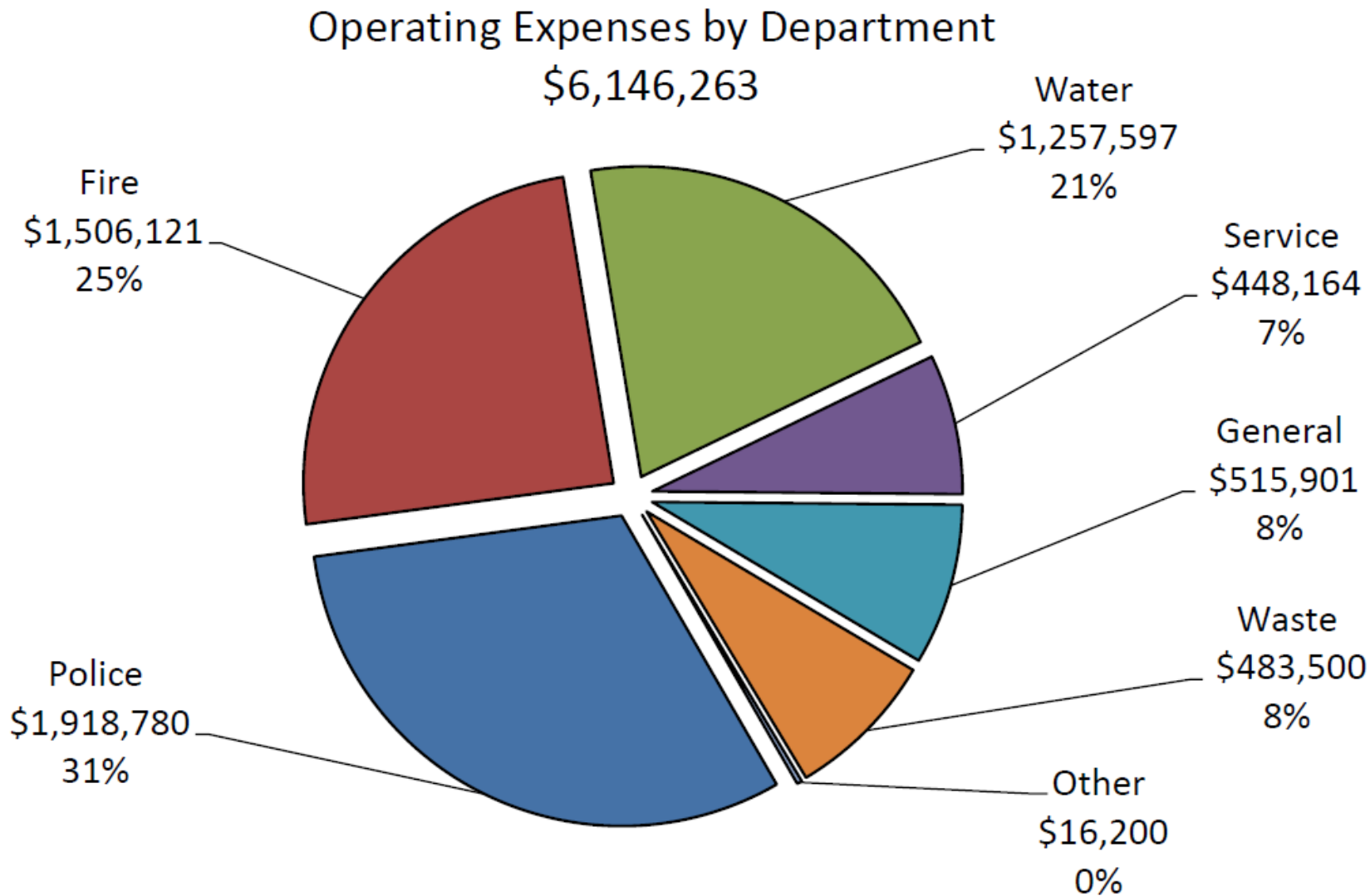
2021 Budget Breakdown

\$6,290,084 (excluding transfers)



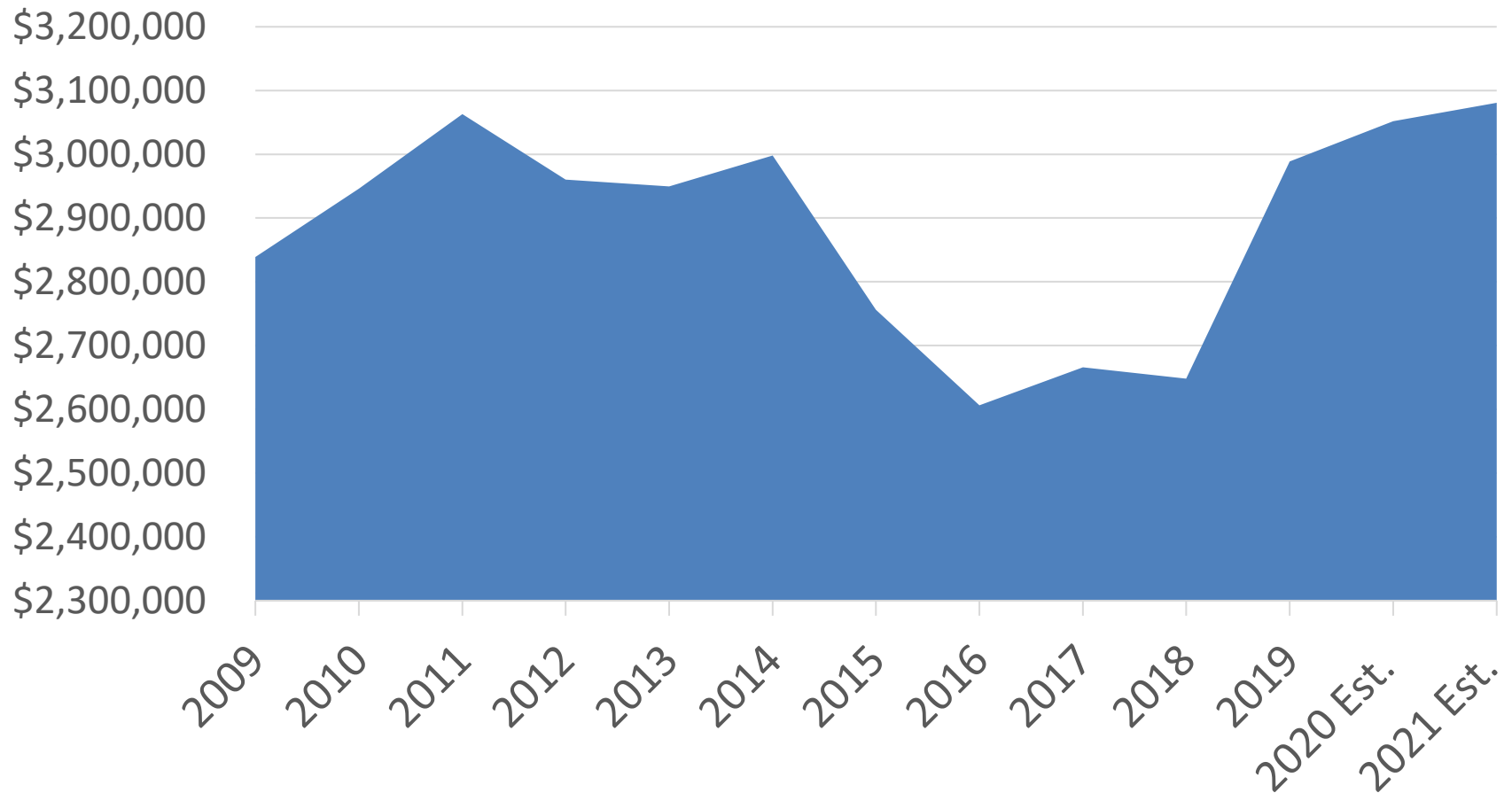


2021 Operating Expenses



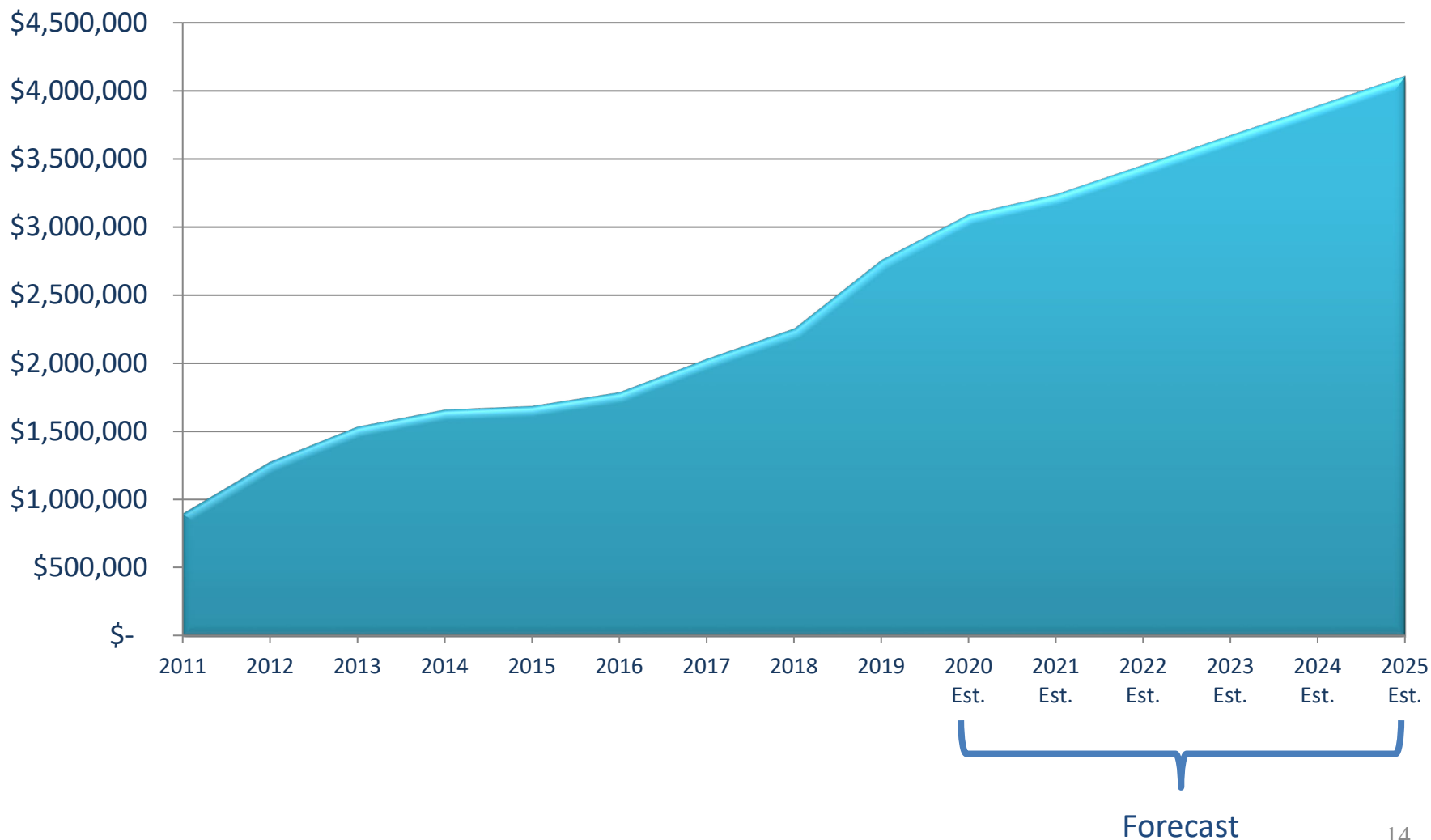


Year End Fund Balance (Property Tax Supported Funds)





Year End Fund Balance (Water Fund)





2021 Capital Improvement Program

Was not included in the 2021 budget at this point.
Will be revisited at beginning of the year.