

**CITY OF
BELLEFONTAINE NEIGHBORS**

BUDGET

FY JULY 1, 2022 - JUNE 30, 2023

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

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CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1		2		3		4		5	
	FY		FY		FY		FY		FY	
	JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 - JUNE 30, 2023 BUDGET	JULY 1, 2022 - JUNE 30, 2023 BUDGET
GENERAL FUND REVENUES - PAGE 1										
SALES TAX AND OTHER CITY TAXES - REVENUE:										
Sales Tax - "B" Pool	\$1,510,193	\$1,662,997	\$1,293,605	\$1,537,200	\$1,536,000					
County Public Safety Prop	575,639	570,371	705,579	486,500	638,494					
Motor Vehicle Fee Income (State)	158,184	175,171	147,754	171,900	170,000					
Motor Fuel Gas Tax (State)	241,661	280,244	288,920	281,600	280,000					
Cigarette Tax	22,915	19,773	17,015	20,500	20,000					
Real Estate & Personal Property Tax	173,892	176,495	193,308	251,500	200,000					
Railroad Tax	73,433	77,597	67,006	133,000	67,000					
Roads & Bridges Tax	68,590	70,228	77,690	99,300	77,000					
TOTAL Sales tax and other City taxes - Revenue	\$2,824,507	\$3,032,876	\$2,790,877	\$2,981,500	\$2,987,494					
GROSS RECEIPTS UTILITY TAX REVENUES:										
Electric	\$537,842	526,301	\$559,199	\$617,400	\$659,000					
Gas	282,969	285,779	111,514	265,000	280,000					
Telephone	140,324	110,716	92,498	106,700	105,000					
Water	146,703	145,291	167,230	165,700	145,000					
Cable Television Fees	94,717	95,283	93,056	125,000	93,000					
Gross Receipts utility taxes - other	0	51	46	0	0					
TOTAL Gross Receipts Utility Tax Revenues	\$1,202,555	\$1,163,421	\$1,023,543	\$1,279,800	\$1,182,000					
LICENSES:										
Merchant's Licenses	\$29,759	\$29,717	\$36,299	\$31,000	\$30,000					
Occupational Licenses	3,906	4,040	4,175	5,000	4,000					
Liquor Licenses	1,273	1,073	800	1,800	1,000					
Animal Licenses (Dog tags)	2	26	14	0	0					
TOTAL Licenses	\$34,940	\$34,856	\$41,288	\$37,800	\$35,000					

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
PERMITS & INSPECTIONS - REVENUES: - PAGE 2					
Construction Permits	\$1,892	\$4,579	\$4,965	\$2,000	\$4,000
Occupancy Permits	4,145	4,048	7,095	5,300	4,000
Building - Special Assessments	24,373	27,234	17,181	23,100	20,000
Concrete Permits	140	950	940	1,300	900
Heating/A/C Permits	1,950	5,640	5,825	4,700	5,000
Siding/Roofing Permits	890	3,695	2,930	2,500	2,500
Inspections	16,430	21,545	25,600	21,400	21,000
TOTAL Permits & Inspection Revenues	\$49,820	\$67,691	\$64,536	\$60,300	\$57,400
COURT REVENUE:					
Fines	\$83,699	\$60,912	\$42,463	\$37,400	\$40,000
Court Costs - Education	707	441	304	200	200
Court Costs - Defense	711	436	304	200	200
Court Costs - Other	6,771	5,255	5,355	3,300	5,000
Other	11,792	5,358	7,899	4,000	5,000
Police costs reimbursements	3,411	4,580	0	4,000	4,000
Bond Forfeiture	3,525	1,000	356	0	0
Federal seizure funds	40,809	(37,919)	0	0	0
Live Scan	255	28	14	0	0
Jail Fees collected	932	468	362	400	0
Court Fines and Fees - other	0	3,287	20	2,000	0
TOTAL Court Revenue	\$152,612	\$43,846	\$57,077	\$51,500	\$54,400
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CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1 FY		2 FY		3 FY		4 FY		5 FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REC CENTER - REVENUES - PAGE 3										
Weight room	\$967	\$966	\$2,138	\$700					\$2,197	
Gym Lessons	3,881	5,559	3,521	4,600					3,222	
Handball	251	154	24	100					0	
Basketball	0	41	0	100					0	
Swimming	6,475	8,386	12,509	5,000					12,000	
Swin Lessons	17,525	5,976	7,002	3,000					7,651	
Room rent	6,581	2,564	5,733	1,000					7,079	
Park	1,386	6,026	6,196	4,000					6,917	
Swim Team	3,735	10,433	10,797	3,200					11,892	
Golf	60	58	296	0					245	
Snack bar - other	4,295	3,937	6,904	500					8,122	
Gym User Fees	1,568	876	373	700					215	
ID Cards	11,246	13,121	10,882	5,300					12,712	
Special events	8,720	973	1,411	1,200					100	
Silver sneakers	1,952	205		400					0	
Tivity health	0	3,466	2,669	2,600					0	
Vending									528	
AAV Incentives	0	0	1,466	0					0	
Locker rental									216	
Water pay as you go	\$0	\$7,232	\$9,628	\$0					2,868	
Other - other	785	3,770	5,794	100					0	
TOTAL Rec Center Revenue	\$69,427	\$73,743	\$87,343	\$32,500					\$75,994	

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
OTHER REVENUES: - PAGE 4					
Election Fees	\$80	\$0	\$10	\$1,000	\$50
Interest	2,094	1,045	4,529	5,000	5,000
Miscellaneous	38,854	1,861	14,721	3,200	0
Street Projects revenue	(417,743)	42,018	0	0	0
Grant Revenue - Parks	420,000				0
American Rescue Plan Act Funds	0		1,048,982	2,450,000	0
TOTAL Other Revenues	\$43,285	\$44,924	\$1,068,242	\$2,459,200	\$5,050
TOTAL REVENUES	\$4,377,146	\$4,461,357	\$5,132,906	\$6,902,600	\$4,397,298
LESS: American Rescue Plan Act Funds	\$-0	\$-0	(\$1,048,982)	(\$2,450,000)	\$-0
TOTAL REVENUES, net of American Rescue Plan Act Funds	\$4,377,146	\$4,461,357	\$4,083,924	\$4,452,600	\$4,397,298

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1		2		3		4		6	
	FY		FY		FY		FY		FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET
GENERAL FUND EXPENSES - PAGE 5										
ADMINISTRATION										
Salary	\$213,583	\$186,224	\$250,439	\$312,300					\$259,210	
City Elected officials	0	0	0	0					56,000	
City Appointed officials	0	0	0	0					24,300	
FICA expense	15,526	13,107	1,478	13,900					25,973	
Medical Insurance	497,165	553,034	460,958	449,100					477,251	
Medical insurance withheld	(96,533)	(62,904)	0	(62,400)					(75,366)	
Medical reimbursement	6,838	4,000	4,341	6,900					6,900	
Pension - Lagers	(56,926)	45,771	50,256	39,700					2,376	
Pension - City Plan	19,771	25,650	14,750	19,200					19,200	
Unemployment Insurance	480	1,047	0	0					0	
FSA administration expense	4,269	3,796	3,402	1,800					1,800	
Salary expense - other	0	0	15,768	4,200					0	
Audit Fee	17,500	19,480	1,200	18,500					19,500	
Accounting - treasurer	0	0	0	0					36,000	
Dues & Professional associations	10,986	9,631	9,118	10,300					10,300	
Seminars, meetings and conventions	6,887	985	5,835	0					7,000	
Election Fees	5,705	(1,109)	4,317	4,500					4,500	
Training	498	1,047	765	1,100					1,000	
Tuition reimbursement	0	0	1,000	1,000					1,000	
IT Rejis Fees	37,390	65,226	120,883	82,185					0	
Temporary assistance	0	0	16,866	0					0	

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	1		2		3		4		5	
	FY		FY		FY		FY		FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET
Utilities - Electric - PAGE 6	80,290	54,970	58,361	61,300	61,300	0				
Utilities - Gas	24,005	24,428	26,122	21,600	21,600	0				
Utilities - Water	12,797	7,851	13,338	5,400	5,400	0				
Utilities - Sewer	13,406	5,227	14,921	5,800	5,800	0				
Utilities - Telephone	17,477	21,570	14,259	21,500	21,500	0				
Utilities - Cable expense	3,606	4,144	3,938	4,400	4,400	0				
Utilities - Other	10,108	0	0	0	0	0				
Equipment maintenance repair	0	(2,641)	13,263	0	0	0				
Insurance MIRMA - city hall/admin	0	17,910	(759)	78,628	78,628	53,864				
Public notices	790	1,505	1,095	1,500	1,500	1,500				
Legal Fees	57,795	91,966	127,028	80,000	80,000	90,000				
Prosecuting attorney						10,200				
Office Expense	22,246	30,898	31,436	20,000	20,000	18,000				
Cleaning & maintenance supplies	1,160	4,457	8,007	8,775	8,775	0				
Commissions	2,235	1,905	2,760	900	900	2,700				
Postage	3,834	4,149	3,334	4,400	4,400	4,400				
Admin - other - payroll expense	(45,688)	663,921	1,497	19,565	19,565	0				
Ordinance book updates	2,589	3,749	0	5,300	5,300	5,300				
Newspaper expense	0	991	4,106	0	0	0				

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	1 FY		2 FY		3 FY		4 FY		5 FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	ACTUAL Y-T-D	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D		ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
Credit card expenses - PAGE 7	3,018	3,083	2,605		2,300				2,500	
Bank Fees	672	3,397	1,945		1,500				1,500	
Expenses - Mayor	0	163	319		8,000				8,000	
Youth board	0	425	0		1,000				0	
Advertising	280	0	227		0				0	
Public Relations	875	13	756		0				0	
Black History	1,819	3,208	3,429		2,000				2,000	
Kwanza Celebration	891	0	0		2,000				0	
Image & Beautification	0	654	495		550				550	
Miscellaneous expense - other	10,954	2,193	5,320		500				0	
Mobile phones - administration	0	0	490		1,560				0	
Mobile phones - other	0	0	633		0				0	
Web page maintenance	1,560	1,560	1,690		1,600				0	
Reconciliation discrepancies	0	(74,274)	0		0				0	
Administration - other	24	0	0		5,000				0	
Newsletter									3,000	
Public Safety events									0	
Capital expense	0	(4,835)	1,375		0				0	
TOTAL ADMINISTRATION	\$909,882	\$1,737,572	\$1,303,366		\$1,267,363				\$1,080,458	

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	1		2		3		4		5	
	FY		FY		FY		FY		FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D					BUDGET	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 8										
Salaries	\$61,676	\$72,902	\$84,234		\$70,900				\$79,271	
FICA-Medicare (Payroll taxes)	3,754	4,712	554		4,600				6,064	
Pension - Lagers	2,952	1,103	322		1,400				189	
Judge									12,000	
Prosecutor Fee		370							0	
Insurance MIRMA	7,474	5,562							0	
Dues & Professional associations									300	
Seminars, meetings, and conventions									3,240	
Office supplies		240							500	
Capital expenses									0	
Credit card fees									600	
IT REJIS		681								
TOTAL COURT DEPARTMENT	\$75,856	\$85,570	\$85,110		\$76,900				\$102,164	

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	1	2	3	4	5
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	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
STREET DEPARTMENT - PAGE 9					
Salaries	\$55,309	(\$7,390)	\$245,417	\$0	\$325,006
Salaries - OT					5,000
FICA-Medicare (Payroll taxes)	3,658	(483)	362	0	25,245
Pension - Lagers	9,708	5,725	1,798	11,259	1,650
Equipment maintenance	0	(17,376)	26,163	0	0
Road salt	10,212	0	20,004	0	0
Street lights	180,521	196,436	202,005	196,100	0
Insurance MIRMA	24,579	18,288	1,588	0	51,697
Uniforms	1,657	1,322	1,424	2,800	2,800
Miscellaneous	200	0	270	0	0
Fuel	30,922	23,128	1,188	0	0
Mobile Phone	0	37	325	542	0
Capital expense - equipment replacement	0	(13,965)	23,222	0	0
Street - other	1,961	0	0	2,700	0
Dues & Professional associations	0	0	0	0	300
Seminars, meetings and conventions	0	0	0	0	1,500
Mosquito control	2,143	1,798	0	0	0
TOTAL STREET DEPARTMENT	\$320,870	\$207,520	\$523,766	\$213,401	\$413,198

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	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
RECREATION CENTER - PAGE 10										
Salaries	\$148,961	\$94,817	\$220,592	\$244,907	\$209,325					
Salaries - OT	0	0	0	0	8,000					
Recreation Center - part-time	134,817	(20,255)	163,110	210,150	160,377					
FICA-Medicare (Payroll taxes)	20,880	9,414	4,218	34,812	28,894					
Pension - Lagers	11,472	5,033	1,508	6,220	1,192					
Equipment maintenance	0	(1,847)	26,308	0	0					
Insurance MIRMA	29,067	21,627	0	0	53,587					
Office expenses	6,582	6,620	9,541	11,900	0					
Snack bar	659	1,450	3,880	4,500	4,500					
Cleaning	2,032	2,257	3,087	5,200	0					
Special events	2,371	1,318	747	12,000	2,000					
Swim Team	2,180	1,195	0	1,500	1,500					
Instructors	2,213	1,316	1,434	0	0					
RC miscellaneous	13,731	9,163	4,717	3,750	0					
Telephone	1,543	1,282	404	0	0					
Dues & Memberships					335					
Seminars & Meetings					1,095					
Spectrum TV					0					
Uniforms					1,100					
First Aid supplies					150					
RC - Other	0	0	3,770	26,730	0					
Mobile phones	0		672		0					
Capital expense	0	(73,325)	173,017		0					
TOTAL RECREATION CENTER	\$376,508	\$60,065	\$617,005	\$561,669	\$472,055					
BLDG	\$146,460									

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	1 FY 2019		2 FY 2020		3 FY 2021 - 2022		4 FY 2021 - 2022		5 FY 2022 - 2023	
	JULY 1, 2019 JUNE 30, 2019 ACTUAL Y-T-D		JULY 1, 2020 JUNE 30, 2020 ACTUAL Y-T-D		JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D		JULY 1, 2021 - JUNE 30, 2022 BUDGET		JULY 1, 2022 - JUNE 30, 2023 BUDGET	
CAPITAL IMPROVEMENT REVENUES - PAGE 12										
Capital improvement tax revenue		\$704,411		\$718,282		\$457,347		\$704,000		\$900,000
Interest		8,662		3,236		1,898		4,000		2,000
Grants		9,314		0		0		0		0
TOTAL REVENUES		\$722,387		\$721,518		\$459,245		\$708,000		\$902,000
CAPITAL IMPROVEMENT EXPENSES										
ADMINISTRATION										
Computer		\$17,230		\$0		\$0		\$0		\$2,000
Ashbrook net expenses		111,713		0		0		0		0
Bissell Hillis Park Construction		34,572		855		0		0		0
Salt storage shed replacement		32,134		3,548		0		0		0
Administration equipment maintenance		23,524		0		0		0		7,500
Building & facility maintenance & repairs		0		0		0		0		7,500
IT Reels		0		0		0		0		57,001
Architect - Planner - City Hall		0		0		0		0		25,000
Special projects		0		29,413		6,646		20,000		0
Utilities - Electric		0		0		0		0		61,300
Utilities - Gas		0		0		0		0		26,500
Utilities - Water		0		0		0		0		10,000
Utilities - Sewer		0		0		0		0		10,000
Utilities - Telephone		0		0		0		0		21,500
Utilities - Cable expense		0		0		0		0		4,400
Cleaning & maintenance supplies										12,900
Mobile phones - administration										1,422
Web page maintenance										1,656
TOTAL ADMINISTRATION		\$219,173		\$33,816		\$6,646		\$20,000		\$248,679

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 13					
IT Rejis	\$0	\$0	\$0	\$0	\$12,015
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$12,015
STREET DEPARTMENT					
Salt & tar	\$20,528	\$20,082	\$0	\$23,000	\$20,000
Asphalt & concrete	8,969	10,897	0	15,000	5,000
Street department operations - Salaries & FICA	249,159	234,647	35,237	302,915	0
Street department equipment maintenance	111,933	54,499	1,790	35,000	40,000
Capital expense - equipment replacement	0	4,731	0	8,000	0
Signage	0	0	0	0	0
New Truck - outfitted	0	0	0	76,500	0
Street operations - other	0	0	0	58,210	0
Street operations - street lights	0	18,272	0	0	185,575
Mosquito control	0	0	0	0	2,500
Tree Removal					15,000
Fuel					40,000
TOTAL STREET DEPARTMENT	\$390,589	\$343,128	\$37,027	\$518,625	\$308,075

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1 FY 2019		2 FY 2020		3 FY 2021		4 FY 2022		5 FY 2023	
	JULY 1, 2019 ACTUAL Y-T-D	JULY 1, 2020 ACTUAL Y-T-D	JULY 1, 2020 ACTUAL Y-T-D	JULY 1, 2021 ACTUAL Y-T-D	JULY 1, 2021 ACTUAL Y-T-D	JULY 1, 2022 ACTUAL Y-T-D	JULY 1, 2022 ACTUAL Y-T-D	JULY 1, 2022 ACTUAL Y-T-D	JULY 1, 2022 ACTUAL Y-T-D	JULY 1, 2023 ACTUAL Y-T-D
RECREATION CENTER - PAGE 14										
Capital expense	\$85,101	\$89,912	\$94,409	\$261,820	\$0	\$0	\$0	\$0	\$0	\$0
Aquatics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation center department equipment maintenance	35,174	31,574	6,573	33,000	38,000	38,000	38,000	38,000	38,000	38,000
Building maintenance	0	0	0	0	0	0	0	0	0	0
Building maintenance - 15% match - Grant	0	0	0	0	0	0	0	0	0	0
Rental - Scaffolding	0	0	0	0	0	0	0	0	0	0
Recreation center department operations - Salaries & FICA	107,205	194,764	0.00	0	0	0	0	0	0	0
Cleaning										
Office expenses										5,200
Spectrum TV										17,945
Advertising & public relations										1,480
Mobile phone - Rec center										9,450
Fuel										830
TOTAL RECREATION CENTER	\$227,480	\$316,250	\$100,982	\$294,820	\$209,498	\$0	\$0	\$0	\$0	\$209,498
POLICE DEPARTMENT										
Police cars	\$134,694	\$123,296	\$47,163	\$74,500	\$0	\$0	\$0	\$0	\$0	\$0
GPS Software										5,000
Fuel	0	0	0	0	0	0	0	0	0	40,000
IT Relis	0	0	0	0	0	0	0	0	0	37,162
Computer	245	18,335	0	0	0	0	0	0	0	0
Police department equipment maintenance	58,324	33,071	(11,980)	91,692	0	0	0	0	0	0
Police department vehicle maintenance	0	19,040	0	18,200	23,525	23,525	23,525	23,525	23,525	23,525
Mobile phones - police department										4,846
TOTAL POLICE DEPARTMENT	\$193,263	\$193,742	\$35,183	\$184,392	\$110,533	\$0	\$0	\$0	\$0	\$110,533
TOTAL CAPITAL IMPROVEMENT DEPARTMENT EXPENSES - ALL	\$1,030,505	\$886,936	\$179,838	\$1,017,837	\$888,800	\$0	\$0	\$0	\$0	\$888,800
CAPITAL IMPROVEMENT REVENUES OVER (EXPENSES)	(\$308,118)	(\$166,418)	\$279,407	(\$309,837)	\$13,200	\$0	\$0	\$0	\$0	\$13,200

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
SEWER LATERAL REVENUES - PAGE 15					
Sewer lateral tax revenue	\$124,435	\$108,464	\$14,003	\$125,000	\$120,000
Interest	2,501	993	483	1,200	400
TOTAL REVENUES	\$126,936	\$109,457	\$14,486	\$126,200	\$120,400
SEWER LATERAL EXPENSES					
Sewer repairs	\$61,941	\$37,864	\$42,680	\$81,500	\$75,000
Administrative costs	0	0	0	20,000	0
TOTAL EXPENSES	\$61,941	\$37,864	\$42,680	\$101,500	\$75,000
REVENUES OVER (EXPENSES)	\$64,995	\$71,593	(\$28,194)	\$24,700	\$45,400

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
DEBT SERVICE REVENUES - PAGE 16					
Debt service tax revenue	\$939,302	\$969,018	\$503,692	\$975,000	\$1,054,737
Interest	3,972	209	242	4,000	200
TOTAL REVENUES	\$943,274	\$969,227	\$503,934	\$979,000	\$1,054,937
DEBT SERVICE EXPENSES					
Principal & interest expenses	\$958,625	\$958,925	\$170,463	\$955,925	\$957,475
Administrative costs	1,029	100	50	100	500
TOTAL EXPENSES	\$959,654	\$959,025	\$170,513	\$956,025	\$957,975
REVENUES OVER (EXPENSES)	(\$16,380)	\$10,202	\$333,421	\$22,975	\$96,962

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 17					
Interest					\$5,000
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$5,000
STREET BOND - CAPITAL PROJECTS - EXPENSES					
Street bumps					\$225,000
Streets - roads - improve and repair					707,552
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$937,552
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	(\$934,552)
USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$934,552
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1 FY		2 FY		3 FY		4 FY		5 FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 18										
ARPA Funds									\$1,048,982	
Interest									5,000	
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,053,982	
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES										
ADMINISTRATION										
Zoom Computer technology - Board room									\$25,000	
Website update and rebranding									10,000	
TOTAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000	
COURT DEPARTMENT										
Capital expenses									\$3,400	
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	
STREET DEPARTMENT										
Capital expense - equipment replacement									\$10,000	
Software - automotive									3,000	
Signage									48,205	
New Truck - outfitted									90,500	
Street light bulbs									50,000	
TOTAL STREET DEPARTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$201,705	

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
RECREATION CENTER - PAGE 19					
Gymnasium roof renovation - phase 1					\$600,000
Exmark Diesel 72" Turn lawnmower					28,000
Two (2) Ford F-150 Truck - 8ft bed with tow package					56,000
Camera upgrade					10,000
HVAC					28,000
HVAC Repairs (locker rooms and racquetball unit)					7,000
TOTAL RECREATION CENTER	\$0	\$0	\$0	\$0	\$729,000
POLICE DEPARTMENT					
Hazard Pay					\$155,016
Police cars					115,000
Police department equipment					26,278
TOTAL POLICE DEPARTMENT	\$0	\$0	\$0	\$0	\$296,294
TOTAL DEPARTMENT EXPENSES - ALL	\$0	\$0	\$0	\$0	\$1,265,399
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	(\$211,417)
USE OF CITY ARPA RESERVE - ARPA	\$0	\$0	\$0	\$0	\$211,417
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1		2		3		4		5	
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
HISTORICAL ANALYSIS										
General Fund - Revenues over (Expenses)	(\$246,540)	\$98,872	(\$648,666)		(\$236,215)				\$14,546	
Capital Improvements Tax - Revenues over (Expenses)	(\$308,118)	(\$165,418)	\$279,407		(\$309,837)				\$13,200	
Net Total - Revenues over (Expenses)	(\$554,658)	(\$66,546)	(\$369,259)		(\$546,052)				\$27,746	
USE OF CITY RESERVE									\$0	
REVENUES OVER (EXPENSES), after uses	(\$554,658)	(\$66,546)	(\$369,259)		(\$546,052)				\$27,746	

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2022 - JUNE 30, 2023

	1		2		3		4		5	
	FY		FY		FY		FY		FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET
PAYROLL - SALARIES & WAGES										
Administration	\$213,583	\$186,224	\$186,224	\$250,439	\$250,439	\$312,300	\$312,300	\$312,300	\$339,510	\$339,510
Court	61,676	72,902	72,902	84,234	84,234	70,900	70,900	70,900	79,271	79,271
Street	304,468	234,647	234,647	245,417	245,417	302,915	302,915	302,915	330,006	330,006
Recreation center	283,778	269,326	269,326	383,702	383,702	455,057	455,057	455,057	377,702	377,702
Police	1,912,898	1,673,557	1,673,557	1,777,966	1,777,966	1,957,418	1,957,418	1,957,418	1,589,952	1,589,952
	\$2,776,403	\$2,436,656	\$2,436,656	\$2,741,759	\$2,741,759	\$3,098,590	\$3,098,590	\$3,098,590	\$2,716,441	\$2,716,441
Percent of Total Expenses	60.05%	55.85%	55.85%	67.14%	67.14%	66.08%	66.08%	66.08%	61.98%	61.98%
Percent of Total Revenues	63.43%	54.62%	54.62%	67.14%	67.14%	69.59%	69.59%	69.59%	61.78%	61.78%