

INTRODUCED BY ALDERWOMAN ALEASE DAILES

BILL NO. 2643

ORDINANCE NO. 2625

**AN ORDINANCE ADOPTING THE BUDGET FOR THE 2022- 2023
FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS,
MISSOURI.**

WHEREAS, the Mayor, in his capacity as the budget officer of the City of Bellefontaine Neighbors, Missouri (the "City") has prepared a proposed budget and submitted it to the Board of Alderpersons, along with such supporting schedules, exhibits, and other explanatory material as necessary for the proper understanding of the financial needs and position of the City and complete drafts of such orders, motions, resolutions, or ordinances as may be required to authorize the proposed expenditures and produce the revenues necessary to balance the proposed budget; and

WHEREAS, the Board of Alderpersons, having duly considered the proposed budget submitted by the Mayor now wishes to adopt an annual budget as hereinafter provided, which presents a complete financial plan for the ensuing budget year and to approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget; and

WHEREAS, the budget hereinafter adopted and the materials hereinafter referenced meet all requirements of law and include at least the following information:

- (1) A budget message describing the important features of the budget and major changes from the preceding year;
- (2) Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source;
- (3) Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
- (4) The amount required for the payment of interest, amortization, and redemption charges on the debt of the city; and
- (5) A general budget summary.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF BELLEFONTANE NEIGHBORS, MISSOURI, AS FOLLOWS:

Section One.

The budget of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2022 and ending on June 30, 2023, is hereby approved and attached hereto as Exhibit A and incorporated herein by reference.

Section Two.

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED BY THE BOARD OF ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS 15TH DAY OF SEPTEMBER, 2022.



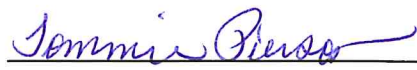
Presiding Officer

Attest:



Semmie Ruffin-Hall, City Clerk

APPROVED THIS 15TH DAY OF SEPTEMBER ,2022.



Tommie Pierson Sr., Mayor

Attest:



Semmie Ruffin-Hall, City Clerk

APPROVED

**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

PAGE #	REVENUES
PAGE 1	Sales tax and other City taxes revenue Gross receipts utility tax revenue Licenses revenue
PAGE 2	Permits and inspections revenue Court revenue
PAGE 3	Rec center revenue
PAGE 4	Other revenues
	EXPENSES
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PAGE 6	Administration expenses - continued
PAGE 7	Administration expenses - continued
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PAGE 9	Street department expenses
PAGE 10	Rec Center expenses
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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	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
GENERAL FUND REVENUES - PAGE 1					
SALES TAX AND OTHER CITY TAXES - REVENUE:					
Sales Tax - "B" Pool					
County Public Safety Prop	\$1,510,193	\$1,662,997	\$1,293,605	\$1,537,200	\$1,535,000
Motor Vehicle Fee Income (State)	575,639	570,371	705,579	486,500	638,494
Motor Fuel Gas Tax (State)	158,184	175,171	147,754	171,900	170,000
Cigarette Tax	241,661	280,244	288,920	281,600	280,000
Real Estate & Personal Property Tax	22,915	19,773	17,015	20,500	20,000
Railroad Tax	173,892	176,495	193,308	251,500	200,000
Roads & Bridges Tax	73,433	77,597	67,006	133,000	67,000
TOTAL Sales tax and other City taxes - Revenue	68,590	70,228	77,690	99,300	77,000
GROSS RECEIPTS UTILITY TAX REVENUES:	\$2,824,507	\$3,032,876	\$2,790,877	\$2,981,500	\$2,987,494
Electric					
Gas	\$537,842	526,301	\$559,199	\$617,400	\$559,000
Telephone	282,969	285,779	111,514	265,000	280,000
Water	140,324	110,716	92,498	106,700	105,000
Cable Television Fees	146,703	145,291	167,230	165,700	145,000
Gross Receipts utility taxes - other	94,717	95,283	93,056	125,000	93,000
TOTAL Gross Receipts Utility Tax Revenues	0	51	46	0	0
LICENSES:	\$1,202,555	\$1,163,421	\$1,023,543	\$1,279,800	\$1,182,000
Merchant's Licenses					
Occupational Licenses	\$29,759	\$29,717	\$36,299	\$31,000	\$30,000
Liquor Licenses	3,906	4,040	4,175	5,000	4,000
Animal Licenses (Dog tags)	1,273	1,073	800	1,800	1,000
TOTAL Licenses	2	26	14	0	0
	\$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 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
PERMITS & INSPECTIONS - REVENUES: - PAGE 2										
Construction Permits										
Occupancy Permits	\$1,892	\$4,579	\$4,965	\$2,000				\$4,000		
Building - Special Assessments	4,145	4,048	7,095	5,300				4,000		
Concrete Permits	24,373	27,234	17,181	23,100				20,000		
Heating/A/C Permits	140	950	940	1,300				900		
Siding/Roofing Permits	1,950	5,640	5,825	4,700				5,000		
Inspections	890	3,695	2,930	2,500				2,500		
TOTAL Permits & Inspection Revenues	16,430	21,545	25,600	21,400				21,000		
COURT REVENUE:	\$49,820	\$67,691	\$64,536	\$60,300				\$57,400		
Fines										
Court Costs - Education	\$83,699	\$60,912	\$42,463	\$37,400				\$40,000		
Court Costs - Defense	707	441	304	200				200		
Court Costs - Other	711	436	304	200				200		
Other	6,771	5,255	5,355	3,300				5,000		
Police costs reimbursements	11,792	5,358	7,899	4,000				5,000		
Bond Forfeiture	3,411	4,580	0	4,000				4,000		
Federal seizure funds	3,525	1,000	356	0				0		
Live Scan	40,809	(37,919)	0	0				0		
Jail Fees collected	255	28	14	0				0		
Court Fines and Fees - other	932	468	362	400				0		
TOTAL Court Revenue	0	3,287	20	2,000				0		
N	\$152,612	\$43,846	\$57,077	\$51,500				\$54,400		

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 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
REC CENTER - REVENUES - PAGE 3										
Weight room										
Gym Lessons	\$967	\$966	\$2,138	\$700	\$2,197					
Handball	3,881	5,559	3,521	4,600	3,222					
Basketball	251	154	24	100	0					
Swimming	0	41	0	100	0					
Swin Lessons	6,475	8,386	12,509	5,000	12,000					
Room rent	17,525	5,976	7,002	3,000	7,651					
Park	6,581	2,564	5,733	1,000	7,079					
Swim Team	1,386	6,026	6,196	4,000	6,917					
Golf	3,735	10,433	10,797	3,200	11,892					
Snack bar - other	60	58	296	0	245					
Gym User Fees	4,295	3,937	6,904	500	8,122					
ID Cards	1,568	876	373	700	215					
Special events	11,246	13,121	10,882	5,300	12,712					
Silver sneakers	8,720	973	1,411	1,200	100					
Tivity health	1,952	205		400	0					
Vending	0	3,466	2,669	2,600	0					
AAV Incentives					528					
Locker rental	0	0	1,466	0	0					
Water pay as you go					216					
Other - other	\$0	\$7,232	\$9,628	\$0	2,858					
TOTAL Rec Center Revenue	785	3,770	5,794	100	0					
W	\$69,427	\$73,743	\$87,343	\$32,500	\$75,954					

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 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 BUDGET	JULY 1, 2022 - JUNE 30, 2023 BUDGET
OTHER REVENUES: - PAGE 4					
Election Fees					
Interest	\$80	\$0	\$10	\$1,000	\$50
Miscellaneous	2,094	1,045	4,529	5,000	5,000
Street Projects revenue	38,854	1,861	14,721	3,200	0
Grant Revenue - Parks	(417,743)	42,018	0	0	0
American Rescue Plan Act Funds	420,000				
	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		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, 2021 -	JULY 1, 2021 -
GENERAL FUND EXPENSES - PAGE 5										
ADMINISTRATION										
Salary										
City Elected officials	\$213,583	\$186,224	\$250,439	\$312,300	\$259,210					
City Appointed officials	0	0	0	0	56,000					
FICA expense	0	0	0	0	24,300					
Medical Insurance	15,526	13,107	1,478	13,900	25,973					
Medical insurance withheld	497,165	553,034	460,958	449,100	477,251					
Medical reimbursement	(96,533)	(62,904)	0	(62,400)	(75,366)					
Pension - Lagers	6,838	4,000	4,341	6,900	6,900					
Pension - City Plan	(56,926)	45,771	50,256	39,700	2,376					
Unemployment Insurance	19,771	25,650	14,750	19,200	19,200					
FSA administration expense	480	1,047	0	0	0					
Salary expense - other	4,269	3,796	3,402	1,800	1,800					
Audit Fee	0	0	15,768	4,200	0					
Accounting - treasurer	17,500	19,480	1,200	18,500	19,500					
Dues & Professional associations	0	0	0	0	36,000					
Seminars, meetings and conventions	10,986	9,631	9,118	10,300	10,300					
Election Fees	6,887	985	5,835	0	7,000					
Training	5,705	(1,109)	4,317	4,500	4,500					
Tuition reimbursement	498	1,047	765	1,100	1,000					
IT Rejis Fees	0	0	1,000	1,000	1,000					
Temporary assistance	37,390	65,226	120,883	82,185	0					
UT	0	0	16,866	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	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -
Utilities - Electric - PAGE 6										
Utilities - Gas	80,290	54,970	58,361	61,300						
Utilities - Water	24,005	24,428	26,122	21,600						
Utilities - Sewer	12,797	7,851	13,338	5,400						
Utilities - Telephone	13,406	5,227	14,921	5,800						
Utilities - Cable expense	17,477	21,570	14,259	21,500						
Utilities - Other	3,606	4,144	3,938	4,400						
Equipment maintenance repair	10,108	0	0	0						
Insurance MIRMA - city hall/admin	0	(2,641)	13,263	0						
Public notices	0	17,910	(759)	78,628						53,864
Legal Fees	790	1,505	1,095	1,500						1,500
Prosecuting attorney	57,795	91,966	127,028	80,000						90,000
Office Expense										10,200
Cleaning & maintenance supplies	22,246	30,898	31,436	20,000						18,000
Commissions	1,160	4,457	8,007	8,775						0
Postage	2,235	1,905	2,760	900						2,700
Admin - other - payroll expense	3,834	4,149	3,334	4,400						4,400
Ordinance book updates	(45,688)	663,921	1,497	19,565						0
Newspaper expense	2,559	3,749	0	5,300						5,300
	0	991	4,106	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
	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
Credit card expenses - PAGE 7					
Bank Fees	3,018	3,083	2,605	2,300	2,500
Expenses - Mayor	672	3,397	1,945	1,500	1,500
Youth board	0	163	319	8,000	8,000
Advertising	0	425	0	1,000	0
Public Relations	280	0	227	0	0
Black History	875	13	756	0	0
Kwanza Celebration	1,819	3,208	3,429	2,000	0
Image & Beautification	891	0	0	2,000	0
Miscellaneous expense - other	0	654	495	550	550
Mobile phones - administration	10,954	2,193	5,320	500	0
Mobile phones - other	0	0	490	1,560	0
Web page maintenance	0	0	633	0	0
Reconciliation discrepancies	1,560	1,560	1,690	1,600	0
Administration - other	0	(74,274)	0	0	0
Newsletter	24	0	0	5,000	0
Public Safety events					3,000
Capital expense	0	(4,835)	1,375	0	0
TOTAL ADMINISTRATION	\$909,882	\$1,737,572	\$1,303,366	\$1,267,363	\$1,078,458

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
	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
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										
Prosecutor Fee		370			12,000					
Insurance MIRMA	7,474	5,562			0					
Dues & Professional associations					0					
Seminars, meetings, and conventions										300
Office supplies										3,240
Capital expenses		240								500
Credit card fees										0
IT REJIS				681						600
TOTAL COURT DEPARTMENT	\$75,856	\$85,570	\$85,110	\$76,900	\$102,164					

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

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
	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
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 - Legers	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	53,687					
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										
Seminars & Meetings					335					
Spectrum TV					1,095					
Uniforms					0					
First Aid supplies					1,100					
RC - Other	0	0	3,770	26,730	0					
Mobile phones	0	0	672		0					
Capital expense	0	(73,325)	173,017		0					
TOTAL RECREATION CENTER	\$376,508	\$60,065	\$617,005	\$551,669	\$472,055					
BLDG	\$146,460									

CITY OF BELLEFONTAINE NEIGHBORS

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	1		2		3		4		5	
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	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	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	BUDGET	BUDGET	BUDGET	BUDGET
POLICE DEPARTMENT - PAGE 11										
Salaries	\$1,912,898	\$1,289,964	\$1,777,986	\$1,471,918						\$936,458
Wages and benefits - PROP P	0	370,618	0	485,500						638,494
Salaries - Overtime	0	12,975	0	0						15,000
Reimbursement	(21,454)	(9,578)	(14,066)	0						0
FICA-Medicare (Payroll taxes)	141,629	122,476	9,695	147,200						121,631
Pension - Lagere	299,868	189,688	96,574	278,145						291,133
Dues & Memberships	855	1,115	340	1,065						895
Investigative/evidence	2,680	2,397	1,380	4,000						4,900
Conferences	1,187	1,817	450	3,200						2,400
Equipment	24,088	12,630	18,602	25,651						0
Fuel	28,399	21,446	0	0						0
Detention	105	0	0	500						500
RMS and Communications	76,280	72,241	90,389	83,821						85,575
Office supplies	10,062	12,427	2,064	8,000						4,000
Uniforms and equipment	13,870	10,101	2,494	22,620						19,400
New hire employee expense	5,516	7,712	5,254	8,825						11,825
Community services - outreach and recruiting	934	1,084	250	7,000						0
Insurance MIRIMA	226,233	168,325	15,416	0						167,978
IT - Rejis - Police	55,026	37,145	0	0						0
Mobile phones	4,181	3,578	3,083	5,188						0
Contracts and warranties	10,440	7,668	5,662	7,353						6,237
Major case squad	303	400	1,370	4,825						4,550
Promotions assessment center	0	0	790	0						500
Law enforcement certification center	0	0	6,667	1,670						2,000
Special programs	1,002	1,681	1,052	2,800						1,400
Vehicle maintenance & repairs	0	0	0	0						0
Equipment Purchases - Capital	0	(46,152)	176,948	0						0
TOTAL POLICE DEPARTMENT	\$2,794,110	\$2,271,758	\$2,203,342	\$2,569,482						\$2,314,876
GENERAL FUND - EXPENSE TOTALS - ALL DEPARTMENTS	\$4,623,686	\$4,362,485	\$4,732,690	\$4,658,815						\$4,360,752
GENERAL FUND - REVENUES OVER (EXPENSES), before uses	(\$246,540)	\$98,872	(\$648,666)	(\$236,215)						\$16,546
USE OF CITY GENERAL FUND RESERVE										
GENERAL FUND - REVENUES OVER (EXPENSES), after uses	(\$246,540)	\$98,872	(\$648,666)	(\$236,215)						\$16,546

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 -
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	JUNE 30, 2022	JUNE 30, 2023
				BUDGET	BUDGET
CAPITAL IMPROVEMENT REVENUES - PAGE 12					
Capital Improvement tax revenue	\$704,411	\$718,282	\$457,347	\$704,000	\$900,000
Interest					
Grants	8,662	3,236	1,898	4,000	2,000
TOTAL REVENUES	9,314	0	0	0	0
	\$722,387	\$721,518	\$459,245	\$708,000	\$902,000
CAPITAL IMPROVEMENT EXPENSES					
ADMINISTRATION					
Computer					
Ashbrook net expenses	\$17,230	\$0	\$0	\$0	\$2,000
Bissell Hills Park Construction	111,713	0	0	0	0
Salt storage shed replacement	34,572	855	0	0	0
Administration equipment maintenance	32,134	3,548	0	0	0
Building & facility maintenance & repairs	23,524	0	0	0	7,500
IT Rejis	0	0	0	0	7,500
Architect - Planner - City Hall	0	0	0	0	57,001
Special projects	0	0	0	0	25,000
Utilities - Electric	0	29,413	6,646	20,000	0
Utilities - Gas	0	0	0	0	61,300
Utilities - Water	0	0	0	0	26,500
Utilities - Sewer	0	0	0	0	10,000
Utilities - Telephone	0	0	0	0	10,000
Utilities - Cable expense	0	0	0	0	21,500
Cleaning & maintenance supplies	0	0	0	0	4,400
Mobile phones - administration					12,900
Web page maintenance					1,422
TOTAL ADMINISTRATION	\$219,173	\$33,816	\$6,646	\$20,000	1,656
					\$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					\$12,015
STREET DEPARTMENT					
	\$0	\$0	\$0	\$0	\$12,015
Salt & tar					
Asphalt & concrete	\$20,528	\$20,082	\$0	\$23,000	\$20,000
Street department operations - Salaries & FICA	8,969	10,897	0	15,000	5,000
Street department equipment maintenance	249,159	234,647	35,237	302,915	0
Capital expense - equipment replacement	111,933	54,499	1,790	35,000	40,000
Signage	0	4,731	0	8,000	0
New Truck - outfitted	0	0	0	0	0
Street operations - other	0	0	0	76,500	0
Street operations - street lights	0	0	0	58,210	0
Mosquito control	0	18,272	0	0	185,575
Tree Removal	0	0	0	0	2,500
Fuel					15,000
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	2	3	4	5
	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2022 -
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	JUNE 30, 2022	JUNE 30, 2023
				BUDGET	BUDGET
RECREATION CENTER - PAGE 14					
Capital expense					
Aquatics	\$85,101	\$89,912	\$94,409	\$261,820	\$0
Recreation center department equipment maintenance	\$0	\$0	\$0	0	25,830
Building maintenance	35,174	31,574	6,573	33,000	36,000
Building maintenance - 15% match - Grant	0	0	0	0	32,763
Rental - Scaffolding	0	0	0	0	15,000
Recreation center department operations - Salaries & FICA	107,205	194,764	0.00	0	27,000
Cleaning					0
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
POLICE DEPARTMENT					
Police cars	\$134,694	\$123,296	\$47,163	\$74,500	\$0
GPS Software					5,000
Fuel	0	0	0	0	40,000
IT Rejis	0	0	0	0	37,182
Computer	245	18,335	0	0	0
Police department equipment maintenance	58,324	33,071	(11,980)	91,692	0
Police department vehicle maintenance	0	19,040	0	18,200	23,525
Mobile phones - police department					4,846
TOTAL POLICE DEPARTMENT	\$193,263	\$193,742	\$35,183	\$184,392	\$110,533
TOTAL CAPITAL IMPROVEMENT DEPARTMENT EXPENSES - ALL	\$1,030,505	\$886,936	\$179,838	\$1,017,837	\$888,800
CPITAL IMPROVEMENT REVENUES OVER (EXPENSES)	(\$308,118)	(\$165,418)	\$279,407	(\$309,837)	\$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	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, 2021 -	JULY 1, 2021 -
	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, 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	BUDGET	BUDGET	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										
Administrative costs	\$61,941	\$37,864	\$42,680				\$81,500			\$75,000
	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, 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, 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
DEBT SERVICE REVENUES - PAGE 16										
Debt service tax revenue			\$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					
TOTAL REVENUES					\$5,000
STREET BOND - CAPITAL PROJECTS - EXPENSES					\$5,000
Street bumps and street speed controls	\$0	\$0	\$0	\$0	
Streets - roads - improve and repair					\$225,000
TOTAL EXPENSES					707,552
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	\$937,552
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	\$934,552
	\$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
	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
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 18					
ARPA Funds					
Interest					\$1,048,982
TOTAL REVENUES	\$0	\$0	\$0	\$0	5,000
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES					\$1,053,982
ADMINISTRATION					
Zoom Computer technology - Board room					
Website update and rebranding					\$25,000
TOTAL ADMINISTRATION					10,000
COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$35,000
Capital expenses					
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$3,400
STREET DEPARTMENT					\$3,400
Capital expense - equipment replacement					
Software - automotive					\$10,000
Signage					3,000
New Truck - outfitted					48,205
Street light bulbs					90,500
TOTAL STREET DEPARTMENT	\$0	\$0	\$0	\$0	50,000
					\$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, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022
RECREATION CENTER - PAGE 19										
Gymnasium roof renovation - phase 1										
Exmark Diesel 72" Turm lawnmower										\$600,000
Two (2) Ford F-150 Truck - 8ft bed with tow package										28,000
Camera upgrade										56,000
HVAC										10,000
HVAC Repairs (locker rooms and racquetball unit)										28,000
TOTAL RECREATION CENTER										7,000
POLICE DEPARTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,000
Hazard Pay										
Police cars										\$155,016
Police department equipment										115,000
TOTAL POLICE DEPARTMENT										26,278
TOTAL DEPARTMENT EXPENSES - ALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,294
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,265,399
USE OF CITY ARPA RESERVE - ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$211,417)
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$211,417
	\$0	\$0	\$0	\$0	\$0	\$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
	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
<u>HISTORICAL ANALYSIS</u>					
General Fund - Revenues over (Expenses)					
	(\$246,540)	\$98,872	(\$648,666)	(\$236,215)	\$16,546
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)	\$29,746
<u>USE OF CITY RESERVE</u>					
REVENUES OVER (EXPENSES), after uses	(\$554,658)	(\$66,546)	(\$369,259)	(\$546,052)	\$29,746
					\$0
					\$29,746

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										
Court	\$213,583	\$186,224	\$186,224	\$250,439	\$250,439	\$250,439	\$312,300	\$312,300	\$339,510	\$339,510
Street	61,676	72,902	72,902	84,234	84,234	84,234	70,900	70,900	79,271	79,271
Recreation center	304,468	234,647	234,647	245,417	245,417	245,417	302,915	302,915	330,006	330,006
Police	283,778	269,326	269,326	383,702	383,702	383,702	455,057	455,057	377,702	377,702
	1,912,898	1,673,557	1,673,557	1,777,966	1,777,966	1,777,966	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	\$2,741,759	\$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%	67.14%	66.08%	66.08%	62.01%	62.01%
Percent of Total Revenues	63.43%	54.62%	54.62%	67.14%	67.14%	67.14%	69.59%	69.59%	61.78%	61.78%

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

The Mayor and Board of the City of Bellefontaine Neighbors understands fiscal responsibility and the need for good accounting practices and responsibility.

The enclosed July 1, 2022 - June 30, 2023 fiscal year budget for the City of Bellefontaine Neighbors is the product of detailed internal reviews by the Mayor, Board and Administration. This budget, when adopted, will serve as the financial guide for FY July 1, 2022 - June 30, 2023.

As a reminder, a budget is an appropriation of revenue and expenses and not an authorization to spend. Authorization to spend comes from board approval only.

Budget Process

- Prepare preliminary budgets upon receipt of initial assessment valuations to include anticipated tax revenue projections.
- Perform statutory and constitutional tests on City tax rates while continuing preliminary budget preparations using Pro Forma calculation sheets sent by the State Auditor.
- Hold public hearing regarding the tax rates proposed to be set by the City.
- Finalize budget revenue/expenditures - based on final anticipated income.
- A budget work session is conducted followed by a budget review with the Mayor and Board. The Mayor, Board and administrative staff review the current year budgets and the next fiscal year budgets.
- Preliminary draft budgets are submitted to the Mayor and Board at an open meeting for review and consideration.
- The Board approves the next fiscal year budget.

General Fund Revenue

- Assessed valuation for the District increased by 5,571,187 or 6.2% (95,390,907 FY 2022/2023 - 89,819,720 FY 2021/2022). General fund revenues decreased by \$55,302 or 1.24% (\$4,397,298 FY 2022/2023 - \$4,452,600 FY 2021/2022).

General Fund Expenditures

- General fund expenses decreased by \$308,063 or 6.57% (\$4,380,752 FY 2022/2023 - \$4,688,814 FY 2021/2022).

The general fund is budgeting a surplus of \$16,546 in FY 2022/2023 compared to a deficit of (\$236,215) in FY 2021/2022. This represent a net change of \$252,761.

Capital Improvement Fund Revenue

- Capital improvement fund revenues increased by \$194,000 or 27.40% (\$902,000 FY 2022/2023 - \$708,000 FY 2021/2022).

Capital Improvement Fund Expenditures

Capital improvement fund expenses decreased by \$129,036 or 12.68% (\$888,800 FY 2022/2023 - \$1,017,837 FY 2021/2022).

The capital improvement fund is budgeting a surplus of \$13,200 in FY 2022/2023 compared to a deficit of (\$309,837) in FY 2021/2022. This represent a net change of \$323,037.

Sewer Lateral Fund

- Sewer lateral fund revenues decreased by \$5,800 or 4.60% (\$120,400 FY 2022/2023 - \$126,200 FY 2021/2022). Sewer lateral fund expenses decreased by \$26,500 or 26.11% (\$75,000 FY 2022/2023 - \$101,500 FY 2021/2022). The sewer lateral fund is budgeting a surplus of \$45,400 in FY 2022/2023 compared to a surplus of \$24,700 in FY 2021/2022. This represent a net change of \$20,700.

Debt Service Fund

- Debt service fund revenues increased by \$75,937 or 7.76% (\$1,054,937 FY 2022/2023 - \$979,000 FY 2021/2022). Debt service fund expenses increased by \$1,950 or 0.20% (\$957,975 FY 2022/2023 - \$956,025 FY 2021/2022). The debt service fund is budgeting a surplus of \$96,962 in FY 2022/2023 compared to a surplus of \$22,975 in FY 2021/2022. This represent a net change of \$73,987.

Street Bonds - Capital Projects Fund

- Street bonds - capital projects fund revenues increased by \$5,000 or 100% (\$5,000 FY 2022/2023 - \$0 FY 2021/2022). Street bonds - capital projects fund expenses increased by \$937,552 or 100% (\$937,552 FY 2022/2023 - \$0 FY 2021/2022). The street bonds - capital projects fund is budgeting to use the street bonds - capital projects fund reserve in the amount of \$934,552.

American Rescue Plan Act (ARPA) Fund

- American rescue plan act (ARPA) fund revenues increased by \$1,053,982 or 100% (\$1,053,982 FY 2022/2023 - \$0 FY 2021/2022). American rescue plan act (ARPA) fund expenses increased by \$1,265,399 or 100% (\$1,265,399 FY 2022/2023 - \$0 FY 2021/2022). The American rescue plan act (ARPA) fund is budgeting to use the American rescue plan act (ARPA) reserve in the amount of \$211,417.