

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
SPECIAL MEETING OF THE BOARD OF ALDERMEN
(BUDGET WORKSHOP)
THURSDAY, AUGUST 24, 2023-6:30 P.M.**

Notice is hereby given that the City of Bellefontaine Neighbors will hold a Special Board of Aldermen meeting on Thursday, August 24, 2023 at 6:30 p.m. at The Recreation Center, 9669 Bellefontaine Road, Bellefontaine Neighbors, MO. and via video/teleconference.

**THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY A VIDEO/TELEPHONE CONFERENCE CALL VIA ZOOM.
THE INSTRUCTIIONS TO JOIN ARE BELOW.**

To Join The Meeting Via Website:

- (1) Go to Zoom at <https://zoom.us>**
- (2) Select Join a Meeting**
- (3) Enter Meeting ID: 825 620 8214**
- (4) Enter Password: 4i85eK**

To Join the Meeting By Phone Call (Audio):

- (1) Call 1 312 626 6799 US (Chicago)
1 646 558 8656 US (New York)**
- (2) When prompted, enter the Pass Code 452739**

THE AGENDA FOR THIS BOARD MEETING IS SET FORTH WITHIN.

AGENDA

**BELLEFONTAINE NEIGHBORS BOARD OF ALDERMEN
SPECIAL BOARD MEETING (BUDGET-WORKSHOP)
The Recreation Center, 9669 Bellefontaine Road
AND VIA ZOOM
THURSDAY AUGUST 24, 2023-6:30 P.M.**

1. CALL MEETING TO ORDER
2. ROLL CALL
3. APPROVAL OF AGENDA
4. PUBLIC COMMENTS (3 MINUTES LIMIT-30 MINUTES TOTAL)
5. DISCUSSION OF THE 2023/2024 BUDGET
6. NEW BUSINESS:
 - A. BILL # 2673-AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2023- 2024 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI. (INTRODUCED BY ALDERWOMAN ALICIA SMITH)
7. ADJOURNMENT

NOTICE IS HEREBY GIVEN THAT ON THE 24th DAY OF AUGUST, 2023 SUBJECT TO A MOTION DULY MADE AND ADOPTED, THE BOARD OF ALDERPERSONS MAY HOLD A CLOSED MEETING FOR THE PURPOSE OF DISCUSSING MATTERS RELATING TO ONE OR MORE OF THE FOLLOWING: LEGAL ACTIONS, CAUSES OF ACTION, LITIGATION OR PRIVILEGED COMMUNICATIONS BETWEEN THE CITY'S REPRESENTATIVES AND ITS ATTORNEYS (SEC. 610.021(1); LEASE, PURCHASE OR SALE OF REAL ESTATE (SEC. 610.021(2); HIRING, FIRING DISCIPLINING OR PROMOTING EMPLOYEES (SEC. 610.021(3); PREPARATION FOR NEGOTIATIONS WITH EMPLOYEE GROUPS (SEC. 610.021(9); BIDDING SPECIFICATIONS (SEC 610.021(11); AND /OR PROPRIETARY TECHNOLOGICAL MATERIALS (SEC 610.02 (15).

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON'S ARE MEETING ON AUGUST 24, 2023, WAS POSTED ON AUGUST 23, 2023, AT 5 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK'S OFFICE.

COPIES OF THIS NOTICE MAY BE OBTAINED BY CONTACTING: SEMMIE RUFFIN-HALL, CITY CLERK, CITY OF BELLEFONTAINE NEIGHBORS-9641 BELLEFONTAINE ROAD-ST. LOUIS, MO 63137-(314) 867-0076.

INTRODUCED BY ALDERWOMAN ALICIA SMITH

BILL NO. 2673

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2023-2024 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

WHEREAS, the Mayor, in her 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 Aldermen, 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 Aldermen, 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 ALDERMEN OF THE CITY OF BELLEFONTANE NEIGHBORS, MISSOURI, AS FOLLOWS:

Section One.

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2023 and ending on June 30, 2024, 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 ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2023.

Attest:

Semmie Ruffin-Hall, City Clerk

APPROVED THIS _____ DAY OF _____, 2023.

Dinah L. Tatman, Mayor

Attest:

Semmie Ruffin-Hall, City Clerk

**CITY OF
BELLEFONTAINE NEIGHBORS**

BUDGET

FY JULY 1, 2023 - JUNE 30, 2024

Exhibit A

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

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	
PAGE 5	Administration expenses	
PAGE 6	Administration expenses - continued	
PAGE 7	Administration expenses - continued	
PAGE 8	Court expenses	
PAGE 9	Public Works (Street) department expenses	
PAGE 10	Rec Center expenses	
PAGE 11	Police department expenses	
PAGE 12	Capital improvement tax	
PAGE 13	Capital improvement tax - continued	
PAGE 14	Capital improvement tax - continued	
PAGE 15	Sewer lateral	
PAGE 16	Debt services - retirement of bonds	
PAGE 17	Street bonds - capital projects	
PAGE 18	American Rescue Plan Act (ARPA) funds	
PAGE 19	American Rescue Plan Act (ARPA) funds - continued	
PAGE 20 - 21	Supplemental Budget pages for analysis	
PAGE 22 - 23	Budget Message	
PAGE 24 - 28	Payroll by Department	
PAGE 29	Bank Balances	

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY		FY		FY		FY		FY		FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023	JULY 1, 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	ACTUAL Y-T-D	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	\$1,510,193	\$1,662,997	\$1,293,605	\$1,677,994					\$1,535,000			\$1,650,000
County Public Safety Prop	575,639	570,371	705,579	634,986					638,494			635,000
Motor Vehicle Fee Income (State)	158,184	175,171	147,754	83,965					170,000			125,000
Motor Fuel Gas Tax (State)	241,661	280,244	288,920	285,170					280,000			280,000
Cigarette Tax	22,915	19,773	17,015	13,284					20,000			20,000
Real Estate & Personal Property Tax	173,892	176,495	193,308	278,095					200,000			250,000
Railroad Tax	73,433	77,597	67,006	0					67,000			67,000
Roads & Bridges Tax	68,590	70,228	77,690	68,036					77,000			70,000
USE TAX - NEW	0	0	0	0					0			250,000
TOTAL Sales tax and other City taxes - Revenue	\$2,824,507	\$3,032,876	\$2,790,877	\$3,041,530					\$2,987,494			\$3,347,000
GROSS RECEIPTS UTILITY TAX REVENUES:												
Electric	\$537,842	526,301	\$559,199	\$314,839					\$559,000			\$525,000
Gas	282,969	285,779	111,514	362,948					280,000			250,000
Telephone	140,324	110,716	92,498	79,553					105,000			95,000
Water	146,703	145,291	167,230	150,682					145,000			150,000
Cable Television Fees	94,717	95,283	93,056	108,121					93,000			85,000
Gross Receipts utility taxes - other	0	51	46	10					0			0
TOTAL Gross Receipts Utility Tax Revenues	\$1,202,555	\$1,163,421	\$1,023,543	\$1,016,153					\$1,182,000			\$1,105,000
LICENSES:												
Merchant's Licenses	\$29,759	\$29,717	\$36,299	\$22,472					\$30,000			\$30,000
Occupational Licenses	3,906	4,040	4,175	3,816					4,000			4,000
Liquor Licenses	1,273	1,073	800	720					1,000			1,000
Animal Licenses (Dog tags)	2	26	14	17					0			0
TOTAL Licenses	\$34,940	\$34,856	\$41,288	\$27,025					\$35,000			\$35,000

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2024
	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	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
PERMITS & INSPECTIONS - REVENUES: - PAGE 2												
Construction Permits	\$1,892	\$4,579	\$4,965	\$25,008	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Occupancy Permits	4,145	4,048	7,095	9,462	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Building - Special Assessments	24,373	27,234	17,181	18,822	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Concrete Permits	140	950	940	492	900	900	900	900	900	900	900	900
Heating/A/C Permits	1,950	5,640	5,825	5,562	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Siding/Roofing Permits	890	3,695	2,930	2,454	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Inspections	16,430	21,545	25,600	24,090	21,000	21,000	21,000	21,000	21,000	21,000	21,000	21,000
Residential rental registration fees	0	0	0	0	0	0	0	0	0	0	0	0
Vacant House Registration Fees	0	0	0	18,660	0	0	0	0	0	0	0	0
TOTAL Permits & Inspection Revenues	\$49,820	\$67,691	\$64,536	\$104,550	\$57,400	\$57,400	\$57,400	\$57,400	\$57,400	\$57,400	\$57,400	\$182,400
COURT REVENUE:												
Fines												
Court Costs - Education	\$83,699	\$60,912	\$42,463	\$8,256	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Court Costs - Defense	707	441	304	0	200	200	200	200	200	200	200	200
Court Costs - Other	711	436	304	0	200	200	200	200	200	200	200	200
Other	6,771	5,255	5,355	1,300	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Police costs reimbursements	11,792	5,358	7,899	3,950	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bond Forfeiture	3,411	4,580	0	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Federal seizure funds	3,525	1,000	356	0	0	0	0	0	0	0	0	0
Live Scan	40,809	(37,919)	0	0	0	0	0	0	0	0	0	0
Jail Fees collected	255	28	14	5	0	0	0	0	0	0	0	0
Court Fines and Fees - other	932	468	362	126	0	0	0	0	0	0	0	0
TOTAL Court Revenue	\$152,612	\$43,846	\$57,077	\$13,692	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400	\$54,400

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY		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, 2022 - JUNE 30, 2023 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023 BUDGET	JULY 1, 2023 - JUNE 30, 2024 BUDGET						
REC CENTER - REVENUES - PAGE 3												
Weight room	\$967	\$966	\$2,138	\$2,375	\$2,197	\$0						
Gym Lessons	3,881	5,559	3,521	1,943	3,222	15,000						
Handball	251	154	24	0	0	0						
Basketball	0	41	0	0	0	0						
Swimming	6,475	8,386	12,509	11,630	12,000	12,000						
Swim Lessons	17,525	5,976	7,002	3,754	7,651	7,651						
Room rent	6,581	2,564	5,733	4,796	7,079	7,079						
Park	1,386	6,026	6,196	4,884	6,917	6,917						
Swim Team	3,735	10,433	10,797	7,808	11,892	11,892						
Golf	60	58	296	82	245	245						
Snack bar - other	4,295	3,937	6,904	3,847	8,122	8,122						
Gym User Fees	1,568	876	373	180	215	0						
ID Cards	11,246	13,121	10,882	3,929	12,712	12,712						
Special events	8,720	973	1,411	314	100	100						
Silver sneakers	1,952	205		0	0	3,000						
Tivity health	0	3,466	2,669	0	0	3,000						
Memberships				2,328	528	15,000						
AAV Incentives	0	0	1,466	0	0	0						
Locker rental				0	216	216						
Water pay as you go	0	7,232	9,628	6,148	2,858	2,858						
Other - other	785	3,770	5,794	49,614	0	0						
TOTAL Rec Center Revenue	\$69,427	\$73,743	\$87,343	\$103,632	\$75,954	\$105,792						

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
OTHER REVENUES: - PAGE 4						
Election Fees	\$80	\$0	\$10	\$24	\$50	\$50
Interest	2,094	1,045	4,529	5,012	5,000	12,800
Miscellaneous	38,854	1,861	14,721	8,633	0	0
Street Projects revenue	(417,743)	42,018	0	0	0	0
Grant Revenue	420,000			3,751	0	0
American Rescue Plan Act Funds	0		1,048,982	0	0	0
TOTAL Other Revenues	\$43,285	\$44,924	\$1,068,242	\$17,420	\$5,050	\$12,850
TOTAL REVENUES	\$4,377,146	\$4,461,357	\$5,132,906	\$4,324,002	\$4,397,298	\$4,842,442
LESS: American Rescue Plan Act Funds	\$-0	\$-0	(\$1,048,982)	\$-0	\$-0	\$-0
TOTAL REVENUES, net of American Rescue Plan Act Funds	\$4,377,146	\$4,461,357	\$4,083,924	\$4,324,002	\$4,397,298	\$4,842,442

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

	1 FY		2 FY		3 FY		4 FY		5 FY		6 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, 2022 - JUNE 30, 2023 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023 BUDGET	JULY 1, 2023 - JUNE 30, 2024 BUDGET						
GENERAL FUND EXPENSES - PAGE 5												
ADMINISTRATION												
Salary	\$213,583	\$186,224	\$250,439	\$172,397	\$259,210	\$276,540						
City Elected officials	0	0	0	56,000	56,000	68,000						
City Appointed officials	0	0	0	24,300	24,300	24,300						
City Essential employees	0	0	0	0	0	0						
FICA expense	15,526	13,107	1,478	12,995	25,973	28,216						
Medical Insurance	497,165	553,034	460,958	295,062	477,251	380,000						
Medical Insurance withheld	(96,533)	(62,904)	0	0	(75,366)	(75,366)						
Medical reimbursement	6,838	4,000	4,341	0	6,900	6,900						
Pension - Lagers	(56,926)	45,771	50,256	4,920	2,376	1,500						
Pension - City Plan	19,771	25,650	14,750	0	19,200	19,200						
Unemployment Insurance	480	1,047	0	2,842	0	0						
FSA administration expense	4,269	3,796	3,402	1,207	1,800	1,800						
Salary expense - other	0	0	15,768	0	0	0						
Audit Fee	17,500	19,480	1,200	2,004	19,500	19,500						
Accounting - treasurer	0	0	0	32,400	36,000	36,000						
CPA firm to assist finance department	0	0	0	0	0	30,000						
Dues & Professional associations	10,986	9,631	9,118	11,735	10,300	10,300						
Seminars, meetings and conventions	6,887	985	5,835	2,242	7,000	18,000						
Election Fees	5,705	(1,109)	4,317	16,242	4,500	4,500						
Administration Training	498	1,047	765	926	1,000	1,000						
Tuition reimbursement	0	0	1,000	1,200	1,000	1,000						
IT Rejis Fees	37,390	65,226	120,883	0	0	0						
Temporary assistance	0	0	16,866	0	0	0						
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CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1		2		3		4		5		6	
	FY		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, 2022 - JUNE 30, 2023 ANNUALIZED	JULY 1, 2022 - JUNE 30, 2023 BUDGET	JULY 1, 2023 - JUNE 30, 2024 BUDGET						
Utilities - Electric - PAGE 6	80,290	54,970	58,361	0	0	0						
Utilities - Gas	24,005	24,428	26,122	0	0	0						
Utilities - Water	12,797	7,851	13,338	0	0	0						
Utilities - Sewer	13,406	5,227	14,921	0	0	0						
Utilities - Telephone	17,477	21,570	14,259	0	0	0						
Utilities - Cable expense	3,606	4,144	3,938	0	0	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)	0	53,864	55,949						
Public notices	790	1,505	1,095	1,859	1,500	1,500						
Legal Fees	57,795	91,966	127,028	115,644	90,000	90,000						
Prosecuting attorney	0	0	0	6,000	10,200	10,200						
Office Expense	22,246	30,898	31,436	21,728	18,000	18,000						
Cleaning & maintenance supplies	1,160	4,457	8,007	0	0	0						
Commissions	2,235	1,905	2,760	870	2,700	2,700						
Postage	3,834	4,149	3,334	480	4,400	4,400						
Admin - other - payroll expense	(45,688)	663,921	1,497	0	0	0						
Ordinance book updates	2,589	3,749	0	5,424	5,300	12,800						
Newspaper expense	0	991	4,106	0	0	0						

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
Credit card expenses - late fees and interest PAGE 7	3,018	3,083	2,605	0	2,500	250
Bank Fees						
	672	3,397	1,945	464	1,500	1,500
Expenses - Mayor	0	163	319	2,450	8,000	0
Meetings, Seminars - Mayor	0	425	0	0	0	0
Advertising	280	0	227	0	0	0
Public Relations	875	13	756	0	0	0
Black History	1,819	3,208	3,429	0	0	0
Kwanza Celebration	891	0	0	0	0	0
Image & Beautification	0	0	0	0	0	0
Miscellaneous expense - other	10,954	2,193	5,320	0	0	0
Mobile phones - administration	0	0	490	0	0	0
Mobile phones - other	0	0	633	0	0	0
Web page maintenance	1,560	1,560	1,590	0	0	0
Reconciliation discrepancies	0	(74,274)	0	0	0	0
Administration - other	24	0	0	0	0	0
Newsletter	0	0	0	3,248	3,000	3,000
Community Outreach events	0	0	0	0	0	0
Senior Citizen Utility tax rebate	0	0	0	0	0	22,000
Capital expense	0	(4,835)	1,375	0	0	0
TOTAL ADMINISTRATION	\$909,882	\$1,736,918	\$1,302,871	\$794,640	\$1,077,908	\$1,073,689

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
						BUDGET
COURT DEPARTMENT - PAGE 8						
Salaries	\$61,676	\$72,902	\$84,234	\$64,883	\$79,271	\$58,667
FICA-Medicare (Payroll taxes)	3,754	4,712	554	4,015	6,064	4,488
Pension - Lagers	2,952	1,103	322	65	189	206
Judge						
Prosecutors Fee		370		0	12,000	12,000
Insurance MIRMA	7,474	5,562		0	0	0
Dues & Professional associations						
Seminars, meetings, and conventions					300	300
Office supplies		240		0	3,240	3,240
LOOMIS - security				0	500	500
Credit card fees				0	0	3,900
IT REJIS		681		0	600	0
TOTAL COURT DEPARTMENT	\$75,856	\$85,570	\$85,110	\$68,963	\$102,164	\$83,301

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
PUBLIC WORKS (STREET) DEPARTMENT - PAGE 9						
Salaries	\$201,769	(\$7,390)	\$245,417	\$298,374	\$325,006	\$622,855
Salaries - OT				0	5,000	5,000
FICA-Medicare (Payroll taxes)	3,658	(483)	362	21,636	25,245	48,031
Pension - Lagers	9,708	5,725	1,798	474	1,650	2,251
Equipment maintenance	0	(17,376)	26,163	0	0	0
Road salt	10,212	0	20,004	0	0	0
Street lights	180,521	196,436	202,005	0	0	0
Insurance MIRMA	24,579	18,288	1,588	18,910	51,697	27,000
Uniforms	1,657	1,322	1,424	1,252	2,800	2,800
Miscellaneous	200	0	270	0	0	0
Fuel	30,922	23,128	1,188	0	0	0
Mobile Phone	0	37	325	0	0	0
Capital expense - equipment replacement	0	(13,965)	23,222	0	0	0
Street - other	1,961	0	0	103	0	0
Dues & Professional associations	0	0	0	0	300	300
Seminars, meetings and conventions	0	0	0	266	1,500	5,000
Mosquito control	2,143	1,798	0	0	0	0
TOTAL PUBLIC WORKS (STREET) DEPARTMENT	\$467,330	\$207,520	\$523,766	\$341,015	\$413,198	\$713,237

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2023	JULY 1, 2023
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
RECREATION CENTER - PAGE 10						
Salaries	\$148,961	\$94,817	\$220,592	\$167,854	\$209,325	\$261,892
Salaries - OT	0	0	0	0	8,000	8,000
Recreation Center - part-time	134,817	(20,255)	163,110	166,412	160,377	225,986
FICA-Medicare (Payroll taxes)	20,880	9,414	4,218	24,920	28,894	37,927
Pension - Laggers	11,472	5,033	1,508	342	1,192	1,109
Equipment maintenance	0	(1,847)	26,308	0	0	0
Insurance MIRMA	29,067	21,627	0	19,601	53,587	49,350
Office expenses	6,582	6,620	9,541	6,847	0	0
Snack bar	659	1,450	3,880	2,020	4,500	4,500
Cleaning	2,032	2,257	3,087	0	0	0
Special events	2,371	1,318	747	0	2,000	2,000
Swim Team	2,180	1,195	0	928	1,500	1,500
Instructors	2,213	1,316	1,434	632	0	632
RC miscellaneous	13,731	9,163	4,717	928	0	0
Telephone	1,543	1,282	404	0	0	0
Dues & Memberships				0	335	1,405
Seminars & Meetings				0	1,095	1,455
Spectrum TV				8,142	0	9,622
Uniforms				0	1,100	1,100
First Aid supplies				0	150	150
RC - Other - Loomis Security	0	0	3,770	3,563	0	3,900
Mobile phones	0		672	0	0	0
Commissions - Park Board						1,440
Capital expense	0	(73,325)	173,017	0	0	0
Image & Beautification	0	654	495	468	550	4,500
TOTAL RECREATION CENTER	\$376,508	\$60,719	\$617,500	\$402,456	\$472,605	\$616,368

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
POLICE DEPARTMENT - PAGE 11						
Salaries	\$1,912,898	\$1,289,964	\$1,777,966	\$902,394	\$936,458	\$902,394
Wages and benefits - PROP P	0	370,618	0	634,986	638,494	638,494
Salaries - Overtime	0	12,975	0	0	15,000	15,000
Reimbursement	(21,464)	(9,578)	(14,066)	0	0	0
FICA-Medicare (Payroll taxes)	141,629	122,476	9,655	99,913	121,631	119,025
Pension - Laggers	289,668	189,688	96,574	137,628	291,133	222,721
Dues & Memberships	855	1,115	340	630	885	805
Investigative/evidence	2,680	2,397	1,380	895	4,900	4,400
Conferences	1,187	1,817	460	19,662	2,400	2,000
Equipment	24,086	12,630	19,602	16,788	0	17,885
Fuel	28,399	21,446	0	0	0	0
Detention	105	0	0	0	500	500
RMS and Communications	76,280	72,241	90,389	65,276	65,575	69,040
Office supplies	10,062	12,427	2,064	743	4,000	5,500
Uniforms and equipment	13,870	10,101	2,494	19,129	19,400	14,000
New hire employee expense	5,516	7,712	5,254	20,064	11,825	11,550
Community services - outreach and recruiting	934	1,084	250	0	0	5,000
Insurance MIRMA	226,233	168,325	15,416	158,914	167,978	191,112
IT - Rejis - Police	55,026	37,145	0	0	0	0
Mobile phones	4,191	3,578	3,083	0	0	0
Contracts and warranties	10,440	7,668	5,662	4,932	6,237	4,595
Major case squad	303	400	1,370	480	4,550	400
Promotions assessment center	0	0	790	0	500	500
Law enforcement certification center	0	0	6,667	2,400	2,000	2,000
Special programs	1,002	1,681	1,052	1,310	1,400	1,750
Vehicle maintenance & repairs	0	0	0	0	0	0
Equipment Purchases - Capital	0	(46,152)	176,848	0	0	0
TOTAL POLICE DEPARTMENT	\$2,794,110	\$2,271,758	\$2,203,342	\$2,106,654	\$2,314,876	\$2,248,671
GENERAL FUND - EXPENSE TOTALS - ALL DEPARTMENTS	\$4,623,666	\$4,362,486	\$4,732,590	\$3,713,727	\$4,380,752	\$4,735,267
GENERAL FUND - REVENUES OVER (EXPENSES), before uses	(\$246,540)	\$88,872	(\$648,666)	\$610,275	\$16,546	\$107,175
USE OF CITY GENERAL FUND RESERVE						
GENERAL FUND - REVENUES OVER (EXPENSES), after uses	(\$246,540)	\$88,872	(\$648,666)	\$610,275	\$16,546	\$107,175

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
CAPITAL IMPROVEMENT REVENUES - PAGE 12						
Capital improvement tax revenue	\$704,411	\$718,282	\$457,347	\$859,866	\$900,000	\$912,000
Interest	8,662	3,236	1,898	2,000	2,000	2,000
Grants	9,314	0	0	0	0	0
TOTAL REVENUES	\$722,387	\$721,518	\$459,245	\$861,856	\$902,000	\$914,000
CAPITAL IMPROVEMENT EXPENSES						
ADMINISTRATION						
Computer	\$17,230	\$0	\$0	\$0	\$2,000	\$2,000
Ashbrook net expenses	111,713	0	0	0	0	0
Bissell Hills Park Construction	34,572	855	0	0	0	0
Salt storage shed replacement	32,134	3,548	0	0	0	0
Administration Lease equipment maintenance contract	23,524	0	0	0	7,500	7,500
Building & facility maintenance & repairs	0	0	0	0	7,500	7,500
IT Rejis	0	0	0	41,200	57,001	45,000
Architect - Planner - City Hall	0	0	0	0	25,000	25,000
Special projects	0	29,413	6,646	0	0	0
Utilities - Electric	0	0	0	33,519	61,300	35,000
Utilities - Gas	0	0	0	23,292	26,500	25,000
Utilities - Water	0	0	0	14,903	10,000	16,000
Utilities - Sewer	0	0	0	14,418	10,000	16,000
Utilities - Telephone	0	0	0	26,552	21,500	28,000
Utilities - Spectrum TV	0	0	0	5,178	4,400	5,500
Cleaning & maintenance supplies				5,020	12,900	6,000
Mobile phones - administration				481	1,422	984
Web page maintenance				1,560	1,656	1,600
TOTAL ADMINISTRATION	\$219,173	\$33,816	\$6,646	\$166,123	\$248,679	\$221,084

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 13						
IT Rejis	\$0	\$0	\$0	\$12,000	\$12,015	\$12,000
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$12,000	\$12,015	\$12,000
PUBLIC WORKS (STREET) DEPARTMENT						
Salt & tar	\$20,528	\$20,082	\$0	\$21,684	\$20,000	\$22,000
Asphalt & concrete	8,969	10,897	0	4,062	5,000	5,000
Street department operations - Salaries & FICA	249,159	234,647	35,237	0	0	0
Street department equipment maintenance	111,933	54,499	1,790	37,304	40,000	40,000
Capital expense - equipment replacement	0	4,731	0	0	0	0
Signage	0	0	0	0	0	0
New Truck - outfitted	0	0	0	0	0	0
Mobile phones	0	0	0	0	0	0
Street operations - street lights	0	18,272	0	234,098	185,575	240,000
Mosquito control	0	0	0	1,294	2,500	1,500
Tree Removal					15,000	20,000
Fuel				50,000	40,000	50,000
TOTAL PUBLIC WORKS (STREET) DEPARTMENT	\$390,589	\$343,128	\$37,027	\$348,442	\$308,075	\$379,280

CITY OF BELLEFONTAINE NEIGHBORS

BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2021	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET
RECREATION CENTER - PAGE 14						
Capital expense	\$85,101	\$89,912	\$94,409		\$0	\$0
Aquatics	\$0	\$0	\$0		25,830	30,675
Recreation center department equipment maintenance	35,174	31,574	6,573		38,000	29,600
Building maintenance	0	0	0	16,816	32,763	30,997
Building maintenance - 15% match - Grant	0	0	0	15,000	15,000	0
Rental - Scaffolding	0	0	0	27,000	27,000	0
Recreation center department operations - Salaries & FICA	107,205	194,764	0.00	0	0	0
Cleaning				1,278	5,200	5,800
Office expenses					17,945	19,245
Spectrum TV					1,480	0
Advertising & public relations				11,256	9,450	12,965
Mobile phone - Rec center				392	830	780
Fuel				50,000	36,000	50,000
TOTAL RECREATION CENTER	\$227,480	\$316,250	\$100,982	\$121,742	\$209,498	\$180,062
POLICE DEPARTMENT						
Police cars	\$134,694	\$123,296	\$47,163		\$0	\$0
GPS Software					5,000	5,000
Fuel	0	0	0		40,000	40,000
IT Rejis	0	0	0	31,853	37,162	36,783
Computer	245	18,335	0		0	0
Police department equipment maintenance	58,324	33,071	(11,980)		0	0
Police department vehicle and equipment maintenance	0	19,040	0		23,525	20,845
Mobile phones - police department				1,700	4,846	4,700
TOTAL POLICE DEPARTMENT	\$193,263	\$193,742	\$35,183	\$39,553	\$110,533	\$107,328
TOTAL CAPITAL IMPROVEMENT DEPARTMENT EXPENSES - ALL	\$1,030,505	\$886,936	\$179,838	\$693,860	\$900,815	\$911,754
CAPITAL IMPROVEMENT REVENUES OVER (EXPENSES)	(\$308,118)	(\$165,418)	\$279,407	\$167,996	\$1,185	\$2,246

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
SEWER LATERAL REVENUES - PAGE 15						
Sewer lateral tax revenue	\$124,435	\$108,464	\$14,003	\$120,000	\$120,000	\$120,000
Interest	2,501	993	483	3129	400	400
TOTAL REVENUES	\$126,936	\$109,457	\$14,486	\$123,129	\$120,400	\$120,400
SEWER LATERAL EXPENSES						
Sewer repairs	\$61,941	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000
Administrative costs	0	0	0	0	0	0
TOTAL EXPENSES	\$61,941	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000
REVENUES OVER (EXPENSES)	\$64,995	\$71,593	(\$28,194)	\$48,129	\$45,400	\$45,400

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
DEBT SERVICE REVENUES - PAGE 16						
Debt service tax revenue	\$939,302	\$969,018	\$503,692	\$1,054,737	\$1,054,737	\$1,054,737
Interest	3,972	209	242	33	200	50
TOTAL REVENUES	\$943,274	\$969,227	\$503,934	\$1,054,770	\$1,054,937	\$1,054,787
DEBT SERVICE EXPENSES						
Principal & interest expenses	\$958,625	\$958,925	\$170,463	\$957,475	\$957,475	\$957,475
Administrative costs	1,029	100	50	50	500	500
TOTAL EXPENSES	\$959,654	\$959,025	\$170,513	\$957,525	\$957,975	\$957,975
REVENUES OVER (EXPENSES)	(\$16,380)	\$10,202	\$333,421	\$97,245	\$96,962	\$96,812

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 17						
Interest						
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$5,000	\$5,000
STREET BOND - CAPITAL PROJECTS - EXPENSES						
Street bumps and street speed controls					\$5,000	\$5,000
Streets - roads - improve and repair					\$225,000	\$225,000
TOTAL EXPENSES	\$0	\$0	\$0	0	707,552	707,552
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	\$937,552	\$937,552
USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS	\$0	\$0	\$0	\$0	(\$934,552)	(\$934,552)
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$934,552	\$934,552
	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 18						
ARPA Funds						
Interest				\$1,048,982	\$1,048,982	\$0
TOTAL REVENUES				0	5,000	5,000
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES						
ADMINISTRATION				\$1,048,982	\$1,053,982	\$5,000
Zoom Computer technology - Board room/laptops						
IWORQ				\$14,935	\$25,000	\$25,000
Remaster keys for City doors - safety				40,000	0	0
Website update and rebranding						100,000
TOTAL ADMINISTRATION				0	10,000	10,000
COURT DEPARTMENT				\$54,935	\$35,000	\$135,000
Capital expenses						
TOTAL COURT DEPARTMENT				\$0	\$3,400	\$3,400
PUBLIC WORKS (STREET) DEPARTMENT						
Capital expense - equipment replacement				\$0	\$10,000	\$10,000
Safety - Tree Removal				0	0	200,000
Software - automotive				0	3,000	3,000
Signage				0	48,205	48,205
New Truck - outfitted				74,341	90,500	90,500
Street light bulbs				0	50,000	50,000
TOTAL PUBLIC WORKS (STREET) DEPARTMENT				\$74,341	\$201,705	\$401,705

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
RECREATION CENTER - PAGE 19						
Gymnasium roof renovation - phase 1				\$237,785	\$600,000	\$0
Exmark Diesel 72" Tum lawnmower				0	28,000	0
Two (2) Ford F-150 Truck - 8ft bed with tow package				0	56,000	60,000
Camera upgrade				63,782	10,000	67,782
Exercise equipment				96,750	0	0
HVAC				28,200	28,000	5,000
HVAC (locker rooms and racquetball unit)				2,130	7,000	0
Park Grant Match - 15%						
TOTAL RECREATION CENTER	\$0	\$0	\$0	\$428,647	\$729,000	\$195,782
POLICE DEPARTMENT						
Hazard Pay				\$0	\$155,016	\$130,000
Police cars				0	115,000	115,000
Police department equipment				0	26,278	25,000
TOTAL POLICE DEPARTMENT	\$0	\$0	\$0	\$857,294	\$296,294	\$270,000
TOTAL DEPARTMENT EXPENSES - ALL	\$0	\$0	\$0	\$986,570	\$1,265,399	\$1,005,887
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$62,412	(\$211,417)	(\$1,000,887)
USE OF CITY ARPA RESERVE - ARPA	\$0	\$0	\$0	\$11,929	\$211,417	\$1,000,887
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1 FY		2 FY		3 FY		4 FY		5 FY		6 FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2023 -	JULY 1, 2023 -
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2024
	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	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
PAYROLL - SALARIES & WAGES												
Administration	\$213,583	\$186,224	\$250,439	\$252,697	\$339,510	\$339,510	\$339,510	\$339,510	\$339,510	\$339,510	\$368,840	\$368,840
Court	61,676	72,902	84,234	84,883	79,271	79,271	79,271	79,271	79,271	79,271	58,667	58,667
Street	450,928	234,647	245,417	298,374	330,006	330,006	330,006	330,006	330,006	330,006	627,855	627,855
Recreation center	283,778	269,326	383,702	334,266	377,702	377,702	377,702	377,702	377,702	377,702	495,778	495,778
Police	1,912,898	1,673,557	1,777,966	1,537,380	1,589,952	1,589,952	1,589,952	1,589,952	1,589,952	1,589,952	1,555,888	1,555,888
	\$2,922,863	\$2,436,656	\$2,741,759	\$2,487,600	\$2,716,441	\$2,716,441	\$2,716,441	\$2,716,441	\$2,716,441	\$2,716,441	\$3,107,028	\$3,107,028
Percent of Total Expenses	63.21%	55.85%	67.14%	57.53%	62.01%	62.01%	62.01%	62.01%	62.01%	62.01%	65.61%	65.61%
Percent of Total Revenues	66.78%	54.62%	67.14%	57.53%	61.78%	61.78%	61.78%	61.78%	61.78%	61.78%	64.16%	64.16%

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	FY
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2023	JUNE 30, 2024
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET
<u>HISTORICAL ANALYSIS</u>						
General Fund - Revenues over (Expenses)	(\$246,540)	\$98,872	(\$648,666)	\$610,275	\$16,546	\$107,175
Capital Improvements Tax - Revenues over (Expenses)	(\$308,118)	(\$165,418)	\$279,407	\$167,996	\$1,185	\$2,246
Net Total - Revenues over (Expenses)	(\$554,658)	(\$66,546)	(\$369,259)	\$778,270	\$17,731	\$109,421
USE OF CITY RESERVE					\$0	\$0
REVENUES OVER (EXPENSES), after uses	(\$554,658)	(\$66,546)	(\$369,259)	\$778,270	\$17,731	\$109,421

CITY OF BELLEFONTAINE NEIGHBORS
BUDGET MESSAGE – FY JULY 1, 2023 - JUNE 30, 2024

The Mayor and Board of Alderpersons (“Board”) of the City of Bellefontaine Neighbors understands fiscal responsibility and the need for good accounting practices and responsibility.

The enclosed July 1, 2023 - June 30, 2024 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, 2023 - June 30, 2024.

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

Budget Process

- Prepare preliminary budgets upon receipt of initial assessment valuations to include anticipated tax revenue projections and other revenues and fees.
- 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 Mayor and Board of 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 Mayor and Board approve the next fiscal year budget.

General Fund Revenue

- General fund revenues increased by \$445,144 or 10.12% mainly due to the new voter-approved use tax (budgeted at \$250,000) and vacant housing fee (budgeted at \$125,000). FY 2023/2024 - \$4,842,442 - FY 2022/2023 - \$4,397,298. **General fund is projected to have a surplus of \$107,175.**

General Fund Expenditures

- General fund expenses increased by \$354,515 or 8.09% mainly due to the increase in city payroll costs. FY 2023/2024 - \$4,735,267 - FY 2022/2023 - \$4,380,752.

Capital Improvement Fund Revenue

- Capital improvement fund revenues increased by \$12,000 or 1.33% FY 2023/2024 - \$914,000 - FY 2022/2023 - \$902,000. Capital improvement fund is projected to have a surplus of \$2,246.

Capital Improvement Fund Expenditures

Capital improvement fund expenses increased by \$10,939 or 1.21% mainly due to the increase costs for essential city expenses. FY 2023/2024 - \$911,754 - FY 2022/2023 - \$900,815.

Sewer Lateral Fund

- Sewer lateral fund revenues remained the same at \$120,400. FY2023/2024 - \$120,400 - FY 2022/2023 - \$120,400. Sewer lateral fund is projected to have a surplus of \$45,400.

Debt Service Fund

- Debt service fund revenues decreased by \$150. FY2023/2024 - \$1,054,787 - FY 2022/2023 - \$1,054,937. Debt service fund is projected to have a surplus of \$96,812.

Street Bonds - Capital Projects Fund

- Street bonds - capital projects fund revenues remained the same at \$5,000. FY2023/2024 - \$5,000 - FY 2022/2023 - \$5,000. The City is budgeting to use all the remaining street bond reserves (934,552) to improve and repair City streets this budget year.

American Rescue Plan Act (ARPA) Fund

- American rescue plan act (ARPA) fund revenues decreased by \$1,048,982. FY2023/2024 - \$5,000 - FY 2022/2023 - \$1,053,982. The City is budgeting to use \$1,000,887 of the ARPA fund reserves this budget year.

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

ESSENTIAL EMPLOYEES WITH PAY STEP INCREASE

DEPT	POSITION	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
ADMINISTRATION	CITY ADMINISTRATOR	\$ 120,000.00	\$ 9,180.00	\$ 600.00	\$ 5,721.00	\$ 135,501.00	\$ 120,000.00	\$ 9,180.00	\$ 600.00	\$ 5,721.00	\$ 135,501.00
ADMINISTRATION	CITY CLERK	\$ 49,128.57	\$ 3,758.34	\$ 245.64	\$ 5,721.60	\$ 58,854.15	\$ 49,128.57	\$ 3,758.34	\$ 245.64	\$ 5,721.60	\$ 58,854.15
ADMINISTRATION	CITY HALL RECEPTIONIST	\$ 29,411.20	\$ 2,249.96	\$ 147.06	\$ 5,721.60	\$ 37,529.81	\$ 29,411.20	\$ 2,249.96	\$ 147.06	\$ 5,721.60	\$ 37,529.81
ADMINISTRATION	DIR OF FINANCE	\$ 45,500.00	\$ 3,480.75	\$ 227.50	\$ 5,721.60	\$ 54,929.85	\$ 46,410.00	\$ 3,530.37	\$ 232.05	\$ 5,721.60	\$ 55,914.02
ADMINISTRATION	FINANCE ASSISTANT	\$ 32,500.00	\$ 2,486.25	\$ -	\$ -	\$ 34,986.25	\$ 32,500.00	\$ 2,486.25	\$ -	\$ -	\$ 34,986.25
		\$ 276,538.77	\$ 21,155.29	\$ 1,220.20	\$ 22,885.80	\$ 321,801.06	\$ 277,449.77	\$ 21,224.91	\$ 1,224.75	\$ 22,886.40	\$ 322,785.83
ADMINISTRATION	COLLECTOR-VACANT	\$ 5,700.00	\$ 436.05	\$ -	\$ -	\$ 6,136.05	\$ 5,700.00	\$ 436.05	\$ -	\$ -	\$ 6,136.05
ADMINISTRATION	PLANNING AND ZONING	\$ 8,400.00	\$ 642.60	\$ -	\$ -	\$ 9,042.60	\$ 8,400.00	\$ 642.60	\$ -	\$ -	\$ 9,042.60
ADMINISTRATION	CITY ENGINEER	\$ 10,200.00	\$ 780.30	\$ -	\$ -	\$ 10,980.30	\$ 10,200.00	\$ 780.30	\$ -	\$ -	\$ 10,980.30
		\$ 24,300.00	\$ 1,858.95	\$ -	\$ -	\$ 26,158.95	\$ 24,300.00	\$ 1,858.95	\$ -	\$ -	\$ 26,158.95
ADMINISTRATION	MAYOR	\$ 20,000.00	\$ 1,530.00	\$ 100.00	\$ -	\$ 21,630.00	\$ 20,000.00	\$ 1,530.00	\$ 100.00	\$ -	\$ 21,630.00
ADMINISTRATION	ALDERMEN 1	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 2	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 3	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 4	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 5	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 6	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 7	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
ADMINISTRATION	ALDERMEN 8	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75	\$ 4,500.00	\$ 344.25	\$ 22.50	\$ -	\$ 4,866.75
		\$ 356,559.77	\$ 27,298.24	\$ 1,500.20	\$ 22,885.80	\$ 408,524.01	\$ 357,749.77	\$ 27,367.86	\$ 1,504.75	\$ 22,886.40	\$ 409,508.78
	GRAND TOTALS										

DIFFERENCE \$ 984.77

60,000
 PER BOARD 6/15 - DELETE CITY ADMIN \$120,000
 FINANCE ASST

COURT

DEPT	POSITION	STATUS	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
COURT	COURT CLERK	FT	\$ 41,267.20	\$ 3,156.94	\$ 206.34	\$ 5,721.60	\$ 50,352.08	\$ 42,092.54	\$ 3,220.08	\$ 210.46	\$ 5,721.60	\$ 51,244.68
COURT	P.A. ADMIN ASSIST	PT	\$ 15,600.00	\$ 1,193.40	-	-	\$ 16,793.40	\$ 15,912.00	\$ 1,217.27	-	-	\$ 17,129.27
COURT	JUDGE		\$ 12,000.00	\$ 918.00	-	-	\$ 12,918.00	\$ 12,000.00	\$ 918.00	-	-	\$ 12,918.00
COURT	BAIJFF		\$ 1,800.00	\$ 137.70	-	-	\$ 1,937.70	\$ 1,800.00	\$ 137.70	-	-	\$ 1,937.70
	TOTALS		\$ 70,667.20	\$ 5,406.04	\$ 206.34	\$ 5,721.60	\$ 82,001.18	\$ 71,804.54	\$ 5,493.05	\$ 210.46	\$ 5,721.60	\$ 83,229.65

PROSECUTING ATTORNEY HAS ITS OWN LINE ITEM IN THE BUDGET
 PROS. ATTORNEY \$ 10,200.00

DIFFERENCE \$ 1,228.47

REQUIRED IN PERSON COURT

PUBLIC WORKS

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE										ESSENTIAL EMPLOYEES WITH PAY STEP INCREASE									
DEPT	POSITION	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL	DIFFERENCE							
PUBLIC WORKS	DIRECTOR PUBLIC WORKS	\$ 60,000.00	\$ 4,590.00	\$ 300.00	\$ 9,436.80	\$ 74,326.80	\$ 60,000.00	\$ 4,590.00	\$ 300.00	\$ 9,436.80	\$ 74,326.80	\$ -							
PUBLIC WORKS	ASSISTANT FORMAN	\$ 49,496.75	\$ 3,786.50	\$ 247.48	\$ 10,579.20	\$ 64,109.94	\$ 50,734.17	\$ 3,881.16	\$ 253.67	\$ 10,579.20	\$ 65,448.20	\$ 1,314.03							
PUBLIC WORKS	CITY MECHANIC	\$ 45,176.88	\$ 3,456.03	\$ 225.88	\$ 10,579.20	\$ 59,438.00	\$ 46,306.30	\$ 3,542.43	\$ 231.53	\$ 10,579.20	\$ 60,659.46	\$ 1,323.16							
PUBLIC WORKS	LABOR II	\$ 41,000.00	\$ 3,136.50	\$ 205.00	\$ 5,721.60	\$ 50,063.10	\$ 42,025.00	\$ 3,214.91	\$ 210.13	\$ 5,721.60	\$ 51,171.64	\$ 9,146.64							
PUBLIC WORKS	LABOR I	\$ 41,000.00	\$ 3,136.50	\$ 205.00	\$ 5,721.60	\$ 50,063.10	\$ 42,025.00	\$ 3,214.91	\$ 210.13	\$ 5,721.60	\$ 51,171.64	\$ 9,146.64							
PUBLIC WORKS	LABOR I - VACANT	\$ 39,844.95	\$ 3,048.14	\$ 199.22	\$ 5,721.60	\$ 48,813.91	\$ 40,841.08	\$ 3,124.34	\$ 204.24	\$ 5,721.60	\$ 49,891.23	\$ 9,049.15							
PUBLIC WORKS	PUBLIC WORKS ADMIN ASSIST	\$ 37,300.00	\$ 2,830.50	\$ 185.00	\$ 5,721.60	\$ 45,737.10	\$ 37,000.00	\$ 2,830.50	\$ 185.00	\$ 5,721.60	\$ 45,737.10	\$ -							
PUBLIC WORKS	BUILDING ADMIN ASSIST	\$ 33,775.87	\$ 2,583.85	\$ 168.88	\$ 5,721.60	\$ 42,250.20	\$ 21,361.87	\$ 1,634.18	\$ -	\$ -	\$ 22,996.05	\$ 22,996.05							
PUBLIC WORKS	BUILDING ADMIN ASSIST-VACANT	\$ 18,720.00	\$ 1,482.08	\$ -	\$ -	\$ 20,152.08	\$ 34,451.39	\$ 2,635.53	\$ 172.26	\$ 5,721.60	\$ 42,980.78	\$ 8,528.39							
PUBLIC WORKS	BUILDING INSPECTOR-VACANT	\$ 58,000.00	\$ 4,437.00	\$ 290.00	\$ 5,721.60	\$ 68,448.60	\$ 19,830.72	\$ 1,517.05	\$ -	\$ -	\$ 21,347.77	\$ 21,347.77							
PUBLIC WORKS	BUILDING INSPECTOR	\$ 26,719.68	\$ 2,044.06	\$ -	\$ -	\$ 28,763.74	\$ 58,000.00	\$ 4,437.00	\$ 290.00	\$ 5,721.60	\$ 68,448.60	\$ 39,684.86							
PUBLIC WORKS	CODE ENFORCEMENT	\$ 45,000.00	\$ 3,442.50	\$ 225.00	\$ 5,721.60	\$ 54,389.10	\$ 27,253.82	\$ 2,084.92	\$ -	\$ -	\$ 29,338.74	\$ 29,338.74							
		\$ 516,574.98	\$ 39,517.99	\$ 2,251.47	\$ 70,646.40	\$ 628,990.84	\$ 524,829.35	\$ 40,149.45	\$ 2,281.91	\$ 70,646.40	\$ 637,906.51	\$ 108,915.67							

Per Board 6/15
 $2 \times 20,000 = 40,000$

Request
 F/T 45,000
 ADD'LZ \$26,280

PARK REC

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

DEPT POSITION

DEPT POSITION	SOLE	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
REC DIRECTOR PARK AND REC	FT	\$ 55,020.00	\$ 4,209.03	\$ 275.10	\$ 9,436.80	\$ 68,940.93	\$ 56,120.40	\$ 4,293.21	\$ 280.60	\$ 9,436.80	\$ 70,131.01
REC AQUATICS DIRECTOR	FT	\$ 43,202.54	\$ 3,304.99	\$ 216.01	\$ 5,721.60	\$ 52,445.15	\$ 44,066.59	\$ 3,371.09	\$ 220.33	\$ 5,721.60	\$ 53,379.62
REC PARK MAINTENANCE	FT	\$ 40,650.48	\$ 3,109.76	\$ 203.25	\$ 9,436.80	\$ 53,400.29	\$ 41,463.54	\$ 3,171.96	\$ 207.32	\$ 9,436.80	\$ 54,279.62
REC PARK MAINTENANCE	FT	\$ 40,570.68	\$ 3,103.66	\$ 202.85	\$ 5,721.60	\$ 49,598.79	\$ 41,382.09	\$ 3,165.73	\$ 206.91	\$ 5,721.60	\$ 50,476.33
REC RECREATION SPECIALIST	FT	\$ 42,448.32	\$ 3,247.30	\$ 212.24	\$ 5,721.60	\$ 51,629.46	\$ 43,297.29	\$ 3,312.24	\$ 216.49	\$ 5,721.60	\$ 52,547.62
		\$ 221,892.02	\$ 16,974.74	\$ 1,109.46	\$ 36,038.40	\$ 276,014.62	\$ 226,329.91	\$ 17,314.24	\$ 1,131.65	\$ 36,038.40	\$ 280,814.20

DEPT PART TIME POSITIONS

REC BUS DRIVER	PT										
REC BUS DRIVER	PT										
REC BUS DRIVER	PT										
REC FITNESS INSTRUCTOR	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC LIFE GUARD	PT										
REC MAINTENANCE WORKER	PT										
REC OFFICE CLERK	PT										
REC OFFICE CLERK	PT										
REC OFFICE CLERK	PT										
REC OFFICE CLERK	PT										
REC OFFICE CLERK	PT										
REC OFFICE CLERK	PT										
REC SWIM COACH	PT										
REC SWIM COACH	PT										
REC SWIM INSTRUCTOR	PT										
REC SWIM INSTRUCTOR	PT										
REC SWIM INSTRUCTOR	PT										

TOTAL BUDGET INCREASE-REC

\$ 4,799.58

POLICE DEPT

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

DEPT	POSITION	STATUS	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
	POLICE CHIEF	FT	\$ 95,384.83	\$ 7,296.94	\$ 15,929.27	\$ 9,436.80	\$ 128,047.84	\$ 95,384.83	\$ 7,296.94	\$ 14,975.42	\$ 9,436.80	\$ 127,093.99
	POLICE MAJOR	FT	\$ 88,120.84	\$ 6,741.24	\$ 14,716.18	\$ 15,436.80	\$ 125,015.07	\$ 88,120.84	\$ 6,741.24	\$ 13,834.97	\$ 15,436.80	\$ 124,133.86
	POLICE MAJOR	FT	\$ 84,699.00	\$ 6,479.47	\$ 14,144.73	\$ 15,436.80	\$ 120,760.01	\$ 86,392.98	\$ 6,609.06	\$ 13,563.70	\$ 15,436.80	\$ 122,002.54
	POLICE LIEUTENANT	FT	\$ 81,410.04	\$ 6,227.87	\$ 13,595.48	\$ 15,436.80	\$ 116,670.18	\$ 81,410.04	\$ 6,227.87	\$ 12,781.38	\$ 15,436.80	\$ 115,856.08
	POLICE LIEUTENANT	FT	\$ 76,714.50	\$ 5,868.66	\$ 12,811.32	\$ 9,436.80	\$ 104,831.27	\$ 78,248.79	\$ 5,986.09	\$ 12,285.06	\$ 9,436.80	\$ 105,956.68
	POLICE LIEUTENANT	FT	\$ 75,210.29	\$ 5,753.59	\$ 12,560.12	\$ 15,436.80	\$ 108,960.79	\$ 76,714.50	\$ 5,868.66	\$ 12,044.18	\$ 15,436.80	\$ 110,064.14
	POLICE SERGEANT	FT	\$ 69,482.68	\$ 5,315.43	\$ 11,609.61	\$ 9,436.80	\$ 95,838.51	\$ 70,872.34	\$ 5,421.73	\$ 11,176.96	\$ 9,436.80	\$ 96,857.83
	POLICE SERGEANT	FT	\$ 68,120.28	\$ 5,211.20	\$ 11,376.09	\$ 9,436.80	\$ 94,144.36	\$ 69,482.68	\$ 5,315.43	\$ 10,908.78	\$ 9,436.80	\$ 95,143.69
	POLICE SERGEANT	FT	\$ 68,120.28	\$ 5,211.20	\$ 11,376.09	\$ 10,579.20	\$ 95,286.76	\$ 69,482.68	\$ 5,315.43	\$ 10,908.78	\$ 10,579.20	\$ 96,286.09
	POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 5,721.60	\$ 90,429.16	\$ 69,482.68	\$ 5,315.43	\$ 10,908.78	\$ 5,721.60	\$ 91,428.49
	POLICE PATROLMAN	FT	\$ 57,000.00	\$ 4,360.50	\$ 9,519.00	\$ 15,436.80	\$ 80,654.69	\$ 61,698.63	\$ 4,719.95	\$ 9,686.68	\$ 15,436.80	\$ 91,542.06
	POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 9,436.80	\$ 84,654.69	\$ 58,140.00	\$ 4,447.71	\$ 9,127.98	\$ 9,436.80	\$ 81,152.49
	POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 5,721.60	\$ 80,939.49	\$ 61,698.63	\$ 4,719.95	\$ 9,686.68	\$ 9,436.80	\$ 85,542.06
	POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 9,436.80	\$ 84,654.69	\$ 61,698.63	\$ 4,719.95	\$ 9,686.68	\$ 5,721.60	\$ 85,542.06
	POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 15,436.80	\$ 90,654.69	\$ 61,698.63	\$ 4,719.95	\$ 9,686.68	\$ 15,436.80	\$ 91,542.06
	POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 15,436.80	\$ 90,654.69	\$ 61,698.63	\$ 4,719.95	\$ 9,686.68	\$ 15,436.80	\$ 91,542.06
	POLICE EVID/S.C.	FT	\$ 45,801.75	\$ 3,503.83	\$ 229.01	\$ 5,721.60	\$ 80,939.49	\$ 60,488.86	\$ 4,627.40	\$ 9,496.75	\$ 5,721.60	\$ 80,334.60
	POLICE CHIEF AA	FT	\$ 42,500.00	\$ 3,251.25	\$ 212.50	\$ -	\$ 55,256.19	\$ 46,717.78	\$ 3,573.91	\$ 233.59	\$ 5,721.60	\$ 56,246.88
			\$ 1,419,317.04	\$ 108,577.75	\$ 222,721.06	\$ 223,017.50	\$ 1,973,633.45	\$ 1,443,848.65	\$ 110,454.42	\$ 212,590.62	\$ 223,017.60	\$ 1,989,911.29

DIFFERENCE \$ 16,277.84

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET WORKSHEET - FY JULY 1, 2023 - JUNE 30, 2024**

Bank Accounts	BANK	JULY 1, 2022 - APRIL 30, 2023	
		Balance April 30, 2023	Deposits Withdrawals
GENERAL			
	Citizen #4601 General	\$91,012.58	\$1,840,878.58
	Citizen #18101 Payroll	2,014.61	2,028,489.02
	Citizen #33001 FSA	3,102.69	0
	Regions	2,772,505.35	2,194.42
			3,602,425.04
		\$2,868,635.23	\$7,424,528.26
CAPITAL IMPCAPITAL IM	Citizen #16501 CAPITAL IMP	\$2,412,352.40	\$716,563.11
SEWER	Citizen #17801 SEWER	\$413,092.28	\$2,607.42
BOND DEBT SERVICE	Citizen #94401 DEBT SERV	\$17,657.11	\$27.57
STREET BOND A/C	UMB ac#145878.1	\$954,392.88	\$10,822.00
	GRAND TOTALS	\$6,666,129.90	\$9,267,286.07
			\$7,761,028.26