

**CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI  
SPECIAL MEETING OF THE BOARD OF ALDERMEN  
(BUDGET WORKSHOP)  
MONDAY, AUGUST 28, 2023-7:30 P.M.**

**Notice is hereby given that the City of Bellefontaine Neighbors will hold a Special Board of Aldermen meeting on MONDAY, August 28, 2023 at 7:30 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  
MONDAY AUGUST 28, 2023-7:30 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 28<sup>th</sup> 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 ALDERPERSONS ARE MEETING ON AUGUST 28, 2023, WAS POSTED ON AUGUST 25, 2023, AT 5 PM IN BELLEFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY'S WEBPAGE AT [www.cityofbn.com](http://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.**

**CITY OF  
BELLEFONTAINE NEIGHBORS**

**BUDGET**

**FY JULY 1, 2023 - JUNE 30, 2024**

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

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	Gross receipts utility tax revenue
	Licenses revenue
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	Court revenue
PAGE 3	Rec center revenue
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	EXPENSES
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PAGE 17	Street bonds - capital projects
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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	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
<b>GENERAL FUND REVENUES - PAGE 1</b>						
<b>SALES TAX AND OTHER CITY TAXES - REVENUE:</b>						
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
<b>USE TAX - NEW</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>TOTAL Sales tax and other City taxes - Revenue</b>	<b>\$2,824,507</b>	<b>\$3,032,876</b>	<b>\$2,790,877</b>	<b>\$3,041,530</b>	<b>\$2,987,494</b>	<b>\$3,347,000</b>
<b>GROSS RECEIPTS UTILITY TAX REVENUES:</b>						
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
<b>TOTAL Gross Receipts Utility Tax Revenues</b>	<b>\$1,202,555</b>	<b>\$1,163,421</b>	<b>\$1,023,543</b>	<b>\$1,016,153</b>	<b>\$1,182,000</b>	<b>\$1,105,000</b>
<b>LICENSES:</b>						
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
<b>TOTAL Licenses</b>	<b>\$34,940</b>	<b>\$34,856</b>	<b>\$41,288</b>	<b>\$27,025</b>	<b>\$35,000</b>	<b>\$35,000</b>

**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
<b>PERMITS &amp; INSPECTIONS - REVENUES: - PAGE 2</b>						
Construction Permits	\$1,892	\$4,579	\$4,965	\$25,008	\$4,000	\$4,000
Occupancy Permits	4,145	4,048	7,095	9,462	4,000	4,000
Building - Special Assessments	24,373	27,234	17,181	18,822	20,000	20,000
Concrete Permits	140	950	940	492	900	900
Heating/A/C Permits	1,950	5,640	5,825	5,562	5,000	5,000
Siding/Roofing Permits	890	3,695	2,930	2,454	2,500	2,500
Inspections	16,430	21,545	25,600	24,090	21,000	21,000
Residential rental registration fees	0	0	0	0	0	0
Vacant House Registration Fees	0	0	0	18,660	0	125,000
<b>TOTAL Permits &amp; Inspection Revenues</b>	<b>\$49,820</b>	<b>\$67,691</b>	<b>\$64,536</b>	<b>\$104,550</b>	<b>\$57,400</b>	<b>\$182,400</b>
<b>COURT REVENUE:</b>						
Fines	\$83,699	\$60,912	\$42,463	\$8,256	\$40,000	\$40,000
Court Costs - Education	707	441	304	0	200	200
Court Costs - Defense	711	436	304	0	200	200
Court Costs - Other	6,771	5,255	5,355	1,300	5,000	5,000
Other	11,792	5,358	7,899	3,950	5,000	5,000
Police costs reimbursements	3,411	4,580	0	0	4,000	4,000
Bond Forfeiture	3,525	1,000	356	0	0	0
Federal seizure funds	40,809	(37,919)	0	0	0	0
Live Scan	255	28	14	5	0	0
Jail Fees collected	932	468	362	126	0	0
Court Fines and Fees - other	0	3,287	20	55	0	0
<b>TOTAL Court Revenue</b>	<b>\$152,612</b>	<b>\$43,846</b>	<b>\$57,077</b>	<b>\$13,692</b>	<b>\$54,400</b>	<b>\$54,400</b>

**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
<b>REC CENTER - REVENUES - PAGE 3</b>						
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				
Tivity health	0	3,466	2,669	0	0	3,000
Memberships						3,000
AAY Incentives	0		1,466	0	0	15,000
Locker rental					528	
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
<b>TOTAL Rec Center Revenue</b>	<b>\$69,427</b>	<b>\$73,743</b>	<b>\$87,343</b>	<b>\$103,632</b>	<b>\$75,954</b>	<b>\$105,792</b>



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
<b>OTHER REVENUES: - PAGE 4</b>						
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					
American Rescue Plan Act Funds	0			3,751	0	0
TOTAL Other Revenues	\$43,285	\$44,924	\$1,068,242	\$17,420	\$5,050	\$12,850
<b>TOTAL REVENUES</b>	\$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
<b>TOTAL REVENUES, net of American Rescue Plan Act Funds</b>	\$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	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
<b>GENERAL FUND EXPENSES - PAGE 5</b>						
<b>ADMINISTRATION</b>						
Salary	\$213,583	\$186,224	\$250,439	\$172,397	\$259,210	\$276,540
City Elected officials	0	0	0	56,000	56,000	66,000
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 withfield	(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
<b>CPA firm to assist finance department</b>	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
<b>Administration Training</b>	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
<b>— UT</b>						

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, 2023	JULY 1, 2023	JULY 1, 2024	JULY 1, 2024	JULY 1, 2024
	80,290	54,970	58,361	0	0	0	0	0	0	0	0	0
Utilities - Electric - PAGE 6												
Utilities - Gas	24,005	24,428	26,122	0	0	0	0	0	0	0	0	0
Utilities - Water	12,797	7,851	13,338	0	0	0	0	0	0	0	0	0
Utilities - Sewer	13,406	5,227	14,921	0	0	0	0	0	0	0	0	0
Utilities - Telephone	17,477	21,570	14,259	0	0	0	0	0	0	0	0	0
Utilities - Cable expense	3,606	4,144	3,938	0	0	0	0	0	0	0	0	0
Utilities - Other	10,108	0	0	0	0	0	0	0	0	0	0	0
Equipment maintenance repair	0	(2,641)	13,263	0	0	0	0	0	0	0	0	0
Insurance MIRMA - city hall/admin	0	17,910	(759)	0	0	0	0	0	0	0	0	0
Public notices	790	1,505	1,095	1,859	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Legal Fees	57,795	91,966	127,028	115,644	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Prosecuting attorney	0	0	0	6,000	10,200	10,200	10,200	10,200	10,200	10,200	10,200	10,200
Office Expense	22,246	30,898	31,436	21,728	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Cleaning & maintenance supplies	1,160	4,457	8,007	0	0	0	0	0	0	0	0	0
Commissions	2,235	1,905	2,760	870	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Postage	3,834	4,149	3,334	480	4,400	4,400	4,400	4,400	4,400	4,400	4,400	4,400
Admin - other - payroll expense	(45,668)	663,921	1,497	0	0	0	0	0	0	0	0	0
Ordinance book updates	2,589	3,749	0	5,424	5,300	5,300	5,300	5,300	5,300	5,300	5,300	5,300
Newspaper expense	0	991	4,106	0	0	0	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
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	1,690	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
<b>TOTAL ADMINISTRATION</b>	<b>\$909,882</b>	<b>\$1,736,918</b>	<b>\$1,302,871</b>	<b>\$794,640</b>	<b>\$1,077,908</b>	<b>\$1,073,689</b>

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
<b>COURT DEPARTMENT - PAGE 8</b>						
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			12,000	12,000
Insurance MIRMA	7,474	5,562			0	0
Dues & Professional associations						
Seminars, meetings, and conventions					300	300
Office supplies		240			3,240	3,240
LOOMIS - security					500	500
Credit card fees					0	3,900
IT REJIS		681			600	0
<b>TOTAL COURT DEPARTMENT</b>	<b>\$75,856</b>	<b>\$85,570</b>	<b>\$85,110</b>	<b>\$68,963</b>	<b>\$102,164</b>	<b>\$83,301</b>

CITY OF BELLEFONTAINE NEIGHBORS

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	1	2	3	4	5	6
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	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
<b>PUBLIC WORKS (STREET) DEPARTMENT - PAGE 9</b>						
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
<b>TOTAL PUBLIC WORKS (STREET) DEPARTMENT</b>	<b>\$467,330</b>	<b>\$207,520</b>	<b>\$523,766</b>	<b>\$341,015</b>	<b>\$413,198</b>	<b>\$713,237</b>

**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						
<b>RECREATION CENTER - PAGE 10</b>												
Salaries	\$148,961	\$94,817	\$220,592	\$167,954	\$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)	20,860	9,414	4,218	24,920	28,994	37,927						
Pension - Lagers	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	6,647	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	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						
<b>TOTAL RECREATION CENTER</b>	<b>\$376,508</b>	<b>\$50,719</b>	<b>\$617,500</b>	<b>\$402,456</b>	<b>\$472,605</b>	<b>\$616,368</b>						

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	JUNE 30, 2024
						BUDGET
<b>POLICE DEPARTMENT - PAGE 11</b>						
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	638,484	638,484
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	9,685	99,913	121,631	119,025
Pension - Laggers	299,968	189,688	96,574	137,628	291,133	222,721
Dues & Memberships	855	1,115	340	630	895	805
Investigative/evidence	2,680	2,397	1,360	895	4,900	4,400
Conferences	1,187	1,817	450	19,862	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	85,576	85,575	89,040
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	5,518	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	15,418	156,914	167,978	191,112
IT - Rejis - Police	55,026	37,145	0	0	0	0
Mobile phones	4,191	3,578	3,093	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	750	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)	176,948	0	0	0
<b>TOTAL POLICE DEPARTMENT</b>	\$2,794,110	\$2,271,758	\$2,203,342	\$2,106,654	\$2,314,876	\$2,248,671
<b>GENERAL FUND - EXPENSE TOTALS - ALL DEPARTMENTS</b>	\$4,623,666	\$4,362,466	\$4,732,690	\$3,713,727	\$4,380,752	\$4,735,267
<b>GENERAL FUND - REVENUES OVER (EXPENSES), before uses</b>	(\$246,540)	\$98,872	(\$648,666)	\$610,275	\$16,546	\$107,175
<b>USE OF CITY GENERAL FUND RESERVE</b>						
<b>GENERAL FUND - REVENUES OVER (EXPENSES), after uses</b>	(\$246,540)	\$98,872	(\$648,666)	\$610,275	\$16,546	\$107,175



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

	1 FY JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D		2 FY JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D		3 FY JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D		4 FY JULY 1, 2022 - JUNE 30, 2023 ANNUALIZED		5 FY JULY 1, 2022 - JUNE 30, 2023 BUDGET		6 FY JULY 1, 2023 - JUNE 30, 2024 BUDGET	
<b>CAPITAL IMPROVEMENT REVENUES - PAGE 12</b>												
Capital improvement tax revenue		\$704,411		\$718,282		\$457,347		\$859,856		\$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
<b>TOTAL REVENUES</b>		<b>\$722,387</b>		<b>\$721,518</b>		<b>\$459,245</b>		<b>\$861,856</b>		<b>\$902,000</b>		<b>\$914,000</b>
<b>CAPITAL IMPROVEMENT EXPENSES</b>												
<b>ADMINISTRATION</b>												
Computer												
Ashbrook net expenses		\$17,230		\$0		\$0		\$0		\$2,000		\$2,000
Bissell Hills Park Construction		111,713		0		0		0		0		0
Salt storage shed replacement		34,572		855		0		0		0		0
Administration Lease equipment maintenance contract		32,134		3,548		0		0		0		0
Administration Lease equipment maintenance contract		23,524		0		0		0		0		7,500
Building & facility maintenance & repairs		0		0		0		0		0		7,500
IT Rejis		0		0		0		41,200		57,001		45,000
Architect - Planner - City Hall		0		0		0		0		0		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
<b>TOTAL ADMINISTRATION</b>		<b>\$219,173</b>		<b>\$333,816</b>		<b>\$6,646</b>		<b>\$166,123</b>		<b>\$248,679</b>		<b>\$221,084</b>

**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
<b>COURT DEPARTMENT - PAGE 13</b>						
IT Rejis						
	\$0	\$0	\$0	\$12,000	\$12,015	\$12,000
<b>TOTAL COURT DEPARTMENT</b>	\$0	\$0	\$0	\$12,000	\$12,015	\$12,000
<b>PUBLIC WORKS (STREET) DEPARTMENT</b>						
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
<b>TOTAL PUBLIC WORKS (STREET) DEPARTMENT</b>	\$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
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D
				ANNUALIZED	BUDGET	BUDGET
RECREATION CENTER - PAGE 14						
Capital expense	\$86,101	\$89,912	\$94,409		\$0	\$0
Aquatics	\$0	\$0	\$0		25,830	30,875
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						
Office expenses				1,278	5,200	5,800
Spectrum TV					17,945	19,245
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	\$134,584	\$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	\$183,742	\$35,183	\$35,553	\$110,533	\$107,328
TOTAL CAPITAL IMPROVEMENT DEPARTMENT EXPENSES - ALL	\$1,030,505	\$886,936	\$179,838	\$683,860	\$900,815	\$911,754
CAPITAL IMPROVEMENT REVENUES OVER (EXPENSES)	(\$306,119)	(\$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
<b>SEWER LATERAL REVENUES - PAGE 15</b>						
Sewer lateral tax revenue	\$124,435	\$108,464	\$14,003	\$120,000	\$120,000	\$120,000
Interest	2,501	993	483	3129	400	400
<b>TOTAL REVENUES</b>	\$126,936	\$109,457	\$14,486	\$123,129	\$120,400	\$120,400
<b>SEWER LATERAL EXPENSES</b>						
Sewer repairs	\$61,941	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000
Administrative costs	0	0	0	0	0	0
<b>TOTAL EXPENSES</b>	\$61,941	\$37,864	\$42,680	\$75,000	\$75,000	\$75,000
<b>REVENUES OVER (EXPENSES)</b>	\$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, 2023	JULY 1, 2024	JULY 1, 2022	JULY 1, 2023	JULY 1, 2024	JULY 1, 2023	JULY 1, 2024	JULY 1, 2024
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2025	JUNE 30, 2023	JUNE 30, 2024	JUNE 30, 2025	JUNE 30, 2024	JUNE 30, 2025	JUNE 30, 2025
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ANNUALIZED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
<b>DEBT SERVICE REVENUES - PAGE 16</b>												
Debt service tax revenue	\$939,302	\$969,018	\$503,692	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737	\$1,054,737
Interest	3,972	209	242	33	200	200	200	200	200	200	200	200
<b>TOTAL REVENUES</b>	<b>\$943,274</b>	<b>\$969,227</b>	<b>\$503,934</b>	<b>\$1,054,770</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>	<b>\$1,054,937</b>
<b>DEBT SERVICE EXPENSES</b>												
Principal & interest expenses	\$958,625	\$958,925	\$170,463	\$957,475	\$957,475	\$957,475	\$957,475	\$957,475	\$957,475	\$957,475	\$957,475	\$957,475
Administrative costs	1,029	100	50	50	50	50	50	50	50	50	50	50
<b>TOTAL EXPENSES</b>	<b>\$959,654</b>	<b>\$959,025</b>	<b>\$170,513</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>	<b>\$957,525</b>
<b>REVENUES OVER (EXPENSES)</b>	<b>(\$16,380)</b>	<b>\$10,202</b>	<b>\$333,421</b>	<b>\$97,245</b>	<b>\$97,412</b>	<b>\$97,412</b>	<b>\$97,412</b>	<b>\$97,412</b>	<b>\$97,412</b>	<b>\$97,412</b>	<b>\$97,412</b>	<b>\$97,412</b>

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
<b>STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 17</b>						
Interest						
<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$5,000	\$5,000
<b>STREET BOND - CAPITAL PROJECTS - EXPENSES</b>						
Street bumps and street speed controls					\$5,000	\$5,000
Streets - roads - improve and repair					\$225,000	\$225,000
<b>TOTAL EXPENSES</b>	\$0	\$0	\$0	\$0	707,552	707,552
<b>REVENUES OVER (EXPENSES), before use of City reserves</b>	\$0	\$0	\$0	\$0	\$937,552	\$937,552
<b>USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS</b>	\$0	\$0	\$0	\$0	(\$934,552)	(\$934,552)
<b>REVENUES OVER (EXPENSES), after use of City reserves</b>	\$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						
Zoom Computer technology - Board room/laptops				\$14,935	\$25,000	\$25,000
IWORQ				40,000	0	0
Remaster keys for City doors - safety						
Website update and rebranding						100,000
TOTAL ADMINISTRATION					10,000	10,000
COURT DEPARTMENT						
Capital expenses				\$54,935	\$35,000	\$135,000
TOTAL COURT DEPARTMENT						
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" Turm 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%						63,000
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	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 -
	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
<b>PAYROLL - SALARIES &amp; WAGES</b>						
Administration	\$213,583	\$186,224	\$250,439	\$252,697	\$339,510	\$368,840
Court	61,676	72,902	84,234	64,883	79,271	58,667
Street	450,928	234,647	245,417	298,374	330,006	627,855
Recreation center	283,778	269,326	383,702	334,266	377,702	495,778
Police	1,912,898	1,673,557	1,777,966	1,537,380	1,589,952	1,555,888
	<b>\$2,922,863</b>	<b>\$2,436,656</b>	<b>\$2,741,759</b>	<b>\$2,487,600</b>	<b>\$2,716,441</b>	<b>\$3,107,028</b>
Percent of Total Expenses	63.21%	55.85%	67.14%	57.53%	62.01%	65.61%
Percent of Total Revenues	66.78%	54.62%	67.14%	57.53%	61.78%	64.16% <sup>a</sup>

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
<b>HISTORICAL ANALYSIS</b>						
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
<b>USE OF CITY RESERVE</b>					\$0	\$0
<b>REVENUES OVER (EXPENSES), after uses</b>	(\$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

DEPT	POSITION	SALARY	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
ADMINISTRATION	CITY ADMINISTRATOR	FT	\$ 120,000.00	\$ 9,180.00	\$ 600.00	\$ 5,721.60	\$ 135,501.60	\$ 120,000.00	\$ 9,180.00	\$ 600.00	\$ 5,721.60	\$ 135,501.60
ADMINISTRATION	CITY CLERK	FT	\$ 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	FT	\$ 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	FT	\$ 45,500.00	\$ 3,480.75	\$ 227.50	\$ 5,721.60	\$ 54,929.85	\$ 46,410.00	\$ 3,550.37	\$ 232.05	\$ 5,721.60	\$ 55,914.02
ADMINISTRATION	FINANCE ASSISTANT	PT	\$ 32,500.00	\$ 2,486.25	-	-	\$ 34,986.25	\$ 32,500.00	\$ 2,486.25	-	-	\$ 34,986.25
			\$ 276,589.77	\$ 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	\$ 642.80	-	-	\$ 9,042.80	\$ 8,400.00	\$ 642.80	-	-	\$ 9,042.80
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
			\$ 60,000.00	\$ 4,284.00	\$ 280.00	-	\$ 64,564.00	\$ 56,000.00	\$ 4,284.00	\$ 280.00	-	\$ 60,564.00
			\$ 356,889.77	\$ 27,298.24	\$ 1,500.20	\$ 22,885.80	\$ 408,574.01	\$ 357,749.77	\$ 27,367.86	\$ 1,504.75	\$ 22,886.40	\$ 409,508.78

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	\$ 1,195.40	-	-	\$ 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	BAILIFF		\$ 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 IT'S OMN LINE ITEM IN THE BUDGET  
 PROS. ATTORNEY \$ 10,200.00

DIFFERENCE \$ 1,228.47

REQUIRED IN PERSON COURT

PUBLIC WORKS

DEPT	POSITION	STATUS	RATE	FICA	LAGARS	CITY PAID BENEFITS	CURRENT TOTAL	PROPOSED RATE	FICA	LAGARS	CITY PAID BENEFITS	PROPOSED TOTAL
PUBLIC WORKS	DIRECTOR PUBLIC WORKS	FT	\$ 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	FT	\$ 49,496.75	\$ 3,786.50	\$ 247.48	\$ 10,579.20	\$ 64,109.94	\$ 50,734.17	\$ 3,881.16	\$ 231.67	\$ 10,579.20	\$ 65,448.20
PUBLIC WORKS	CITY MECHANIC	FT	\$ 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
PUBLIC WORKS	LABOR II	FT	\$ 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
PUBLIC WORKS	LABOR I	FT	\$ 39,844.95	\$ 3,048.14	\$ 199.22	\$ 5,721.60	\$ 48,813.91	\$ 40,841.08	\$ 3,124.34	\$ 204.21	\$ 5,721.60	\$ 49,891.23
PUBLIC WORKS	LABOR I - VACANT	FT	\$ 37,000.00	\$ 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	PUBLIC WORKS ADMIN ASSIST	PT	\$ 20,840.85	\$ 1,594.33	\$ -	\$ -	\$ 22,435.18	\$ 21,361.87	\$ 1,634.18	\$ -	\$ -	\$ 22,996.05
PUBLIC WORKS	BUILDING ADMIN ASSIST	PT	\$ 33,775.87	\$ 2,583.85	\$ 168.88	\$ 5,721.60	\$ 42,250.20	\$ 34,451.39	\$ 2,635.53	\$ 172.26	\$ 5,721.60	\$ 42,980.78
PUBLIC WORKS	BUILDING ADMIN ASSIST-VACANT	PT	\$ 18,720.00	\$ 1,432.08	\$ -	\$ -	\$ 20,152.08	\$ 19,890.72	\$ 1,517.05	\$ -	\$ -	\$ 21,347.77
PUBLIC WORKS	BUILDING INSPECTOR	FT	\$ 58,000.00	\$ 4,437.00	\$ 290.00	\$ 5,721.60	\$ 68,448.60	\$ 58,000.00	\$ 4,437.00	\$ 290.00	\$ 5,721.60	\$ 68,448.60
PUBLIC WORKS	BUILDING INSPECTOR	PT	\$ 26,719.68	\$ 2,044.06	\$ -	\$ -	\$ 28,763.74	\$ 27,253.82	\$ 2,084.92	\$ -	\$ -	\$ 29,338.74
PUBLIC WORKS	CODE ENFORCEMENT	FT	\$ 45,000.00	\$ 3,442.50	\$ 225.00	\$ 5,721.60	\$ 54,389.10	\$ 45,000.00	\$ 3,442.50	\$ 225.00	\$ 5,721.60	\$ 54,389.10
			\$ 516,574.98	\$ 39,517.99	\$ 2,251.47	\$ 70,646.40	\$ 628,990.84	\$ 524,829.35	\$ 40,149.45	\$ 2,281.91	\$ 70,646.80	\$ 637,906.51

DIFFERENCE \$ 8,915.57

Per Board 6/15  
2 x 30,000 = 60,000

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

PARK REC

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

ESSENTIAL EMPLOYEES WITH PAY STEP INCREASE

DEPT POSITION

DEPT POSITION	CLASS	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	\$ 56,170.40	\$ 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

TOTAL BUDGET INCREASE-REC

\$ 4,799.58

DEPT PART TIME POSITIONS

REC BUS DRIVER	PT
REC BUS DRIVER	PT
REC BUS DRIVER	PT
REC FITNESS INSTRUCTOR	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	PT
REC LIFEGUARD	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



POLICE DEPT

ESSENTIAL EMPLOYEES WITH NO PAY CHANGE

ESSENTIAL EMPLOYEES WITH PAY STEP INCREASE

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	\$ 84,689.00	\$ 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	\$ 15,436.80	\$ 104,831.27	\$ 78,248.79	\$ 5,986.09	\$ 12,285.06	\$ 15,436.80	\$ 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 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	\$ 11,603.61	\$ 9,436.80	\$ 95,838.51	\$ 70,872.34	\$ 5,421.73	\$ 11,126.96	\$ 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 SERGEANT	FT	\$ 68,120.28	\$ 5,211.20	\$ 11,376.09	\$ 15,436.80	\$ 90,554.69	\$ 69,482.68	\$ 5,315.43	\$ 10,908.78	\$ 10,579.20	\$ 91,428.49
POLICE PATROLMAN	FT	\$ 60,488.86	\$ 4,627.40	\$ 10,101.64	\$ 9,436.80	\$ 80,316.30	\$ 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	\$ 4,477.71	\$ 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	\$ 9,436.80	\$ 81,826.86
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	\$ 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	\$ 5,721.60	\$ 80,939.49	\$ 60,488.86	\$ 4,627.40	\$ 9,496.75	\$ 5,721.60	\$ 80,334.60
POLICE EVID/S.C	FT	\$ 45,801.75	\$ 3,503.83	\$ 229.01	\$ 5,721.60	\$ 55,256.19	\$ 46,717.78	\$ 3,573.91	\$ 293.59	\$ 5,721.60	\$ 56,246.88
POLICE CHIEF AA	FT	\$ 42,500.00	\$ 3,251.25	\$ 212.50	\$ -	\$ 45,963.75	\$ 46,003.37	\$ 3,519.26	\$ 230.02	\$ -	\$ 49,752.64
		\$ 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	\$ 723,017.60	\$ 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	\$8,537,265.97
CAPITAL IMP	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
	<b>GRAND TOTALS</b>	\$6,666,129.90	\$9,267,286.07
			\$7,761,028.26

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.**

Pursuant to a motion duly passed by unanimous vote of the Board of Aldermen on May 4, 2023, a hiring and promotion freeze is effective immediately for the City of Bellefontaine Neighbors, to also include all spending, except for the daily operations, which must be approved by the Board of Aldermen with a majority vote.

Any essential hiring for the day to day operations for the City of Bellefontaine Neighbors must be verified and approved by a majority vote of the Board of Aldermen, except for any candidate who is currently pending hire and has already received an offer as of May 3, 2023.

This motion went into effect as of May 4, 2023, and will remain effective until all audits are completed for the fiscal years of 2021, 2022 and 2023.

All spending must be approved by the Board of Aldermen of the City of Bellefontaine Neighbors.

All hire(s) must be approved by the Board of Aldermen of the City of Bellefontaine Neighbors, including:

**Administration  
Courts  
Police Department  
Public Works  
Recreational center (exempt seasonal workers)**

Items not Budgeted will not be considered unless directly related for the community, and or day to day operations for the City.

**Section Three.**

This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen 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