

**BOARD OF ALDERMEN BUDGET WORKSHOP
TUESDAY, AUGUST 30, 2022
CITY HALL 6:30PM
2022-2023 BUDGET MEETING**

AGENDA

- 1. CALL MEETING TO ORDER**
- 2. ROLL CALL**
- 3. APPROVAL OF AGENDA**
- 4. NEW BUSINESS**
 - A. DISCUSSION OF 2022/2023 FISCAL BUDGET**

NO PUBLIC COMMENTS

NOTICE IS HEREBY GIVEN THAT ON THE 30TH DAY OF AUGUST, 2022 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 DISCIPLINNING 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 SPECIAL MEETING ON AUGUST 30, 2022 WAS POSTED ON August 29, 2022 AT 11:00 AM IN BELLEFONTAINE

**CITY OF
BELLEFONTAINE NEIGHBORS**

BUDGET

FY JULY 1, 2022 - JUNE 30, 2023

CITY OF BELLEFONTAINE NEIGHBORS

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

PAGE #	REVENUES
PAGE 1	Sales tax and other City taxes revenue
	Gross receipts utility tax revenue
	Licenses revenue
PAGE 2	Permits and inspections revenue
	Court revenue
PAGE 3	Rec center revenue
PAGE 4	Other revenues
	EXPENSES
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PAGE 6	Administration expenses - continued
PAGE 7	Administration expenses - continued
PAGE 8	Court expenses
PAGE 9	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 service - 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 - 33	Supplemental Budget pages for analysis

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
REVENUES - PAGE 1						
SALES TAX AND OTHER CITY TAXES - REVENUE:						
Sales Tax - "B" Pool	\$1,510,193	\$1,662,997	\$1,293,605	\$1,537,200	\$1,535,000	(\$2,200)
County Public Safety Prop	575,639	570,371	705,579	486,500	638,494	151,994
Motor Vehicle Fee Income (State)	158,184	175,171	147,754	171,900	170,000	(1,900)
Motor Fuel Gas Tax (State)	241,661	280,244	288,920	281,600	280,000	(1,600)
Cigarette Tax	22,915	19,773	17,015	20,500	20,000	(500)
Real Estate & Personal Property Tax	173,892	176,495	193,308	251,500	200,000	(51,500)
Railroad Tax	73,433	77,597	67,006	133,000	67,000	(66,000)
Roads & Bridges Tax	68,590	70,228	77,690	99,300	77,000	(22,300)
TOTAL Sales tax and other City taxes - Revenue	\$2,824,507	\$3,032,876	\$2,790,877	\$2,981,500	\$2,987,494	\$5,994
GROSS RECEIPTS UTILITY TAX REVENUES:						
Electric	\$537,842	526,301	\$559,199	\$617,400	\$559,000	(\$58,400)
Gas	282,969	285,779	111,514	265,000	280,000	15,000
Telephone	140,324	110,716	92,498	106,700	105,000	(1,700)
Water	146,703	145,291	167,230	165,700	145,000	(20,700)
Cable Television Fees	94,717	95,283	93,056	125,000	93,000	(32,000)
Gross Receipts utility taxes - other	0	51	46	0	0	0
TOTAL Gross Receipts Utility Tax Revenues	\$1,202,555	\$1,163,421	\$1,023,543	\$1,279,800	\$1,182,000	(\$97,800)
LICENSES:						
Merchant's Licenses	\$29,759	\$29,717	\$36,299	\$31,000	\$30,000	(\$1,000)
Occupational Licenses	3,906	4,040	4,175	5,000	4,000	(1,000)
Liquor Licenses	1,273	1,073	800	1,800	1,000	(800)
Animal Licenses (Dog tags)	2	26	14	0	0	0
TOTAL Licenses	\$34,940	\$34,856	\$41,288	\$37,800	\$35,000	(\$2,800)

CITY OF BELLEFONTAINE NEIGHBORS

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

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

CITY OF BELLEFONTAINE NEIGHBORS

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

	1 FY		2 FY		3 FY		4 FY		5 FY		6 DIFFERENCE \$ 2023-2022 BUDGET
	JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D		JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D		JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D		JULY 1, 2021 - JUNE 30, 2022 BUDGET		JULY 1, 2022 - JUNE 30, 2023 BUDGET		
REC CENTER - REVENUES - PAGE 3											
Weight room	\$967	\$966	\$2,138	\$700					\$2,197	\$1,497	
Gym Lessons	3,881	5,559	3,521	4,600					3,222	(1,378)	
Handball	251	154	24	100					0	(100)	
Basketball	0	41	0	100					0	(100)	
Swimming	6,475	8,386	12,509	5,000					12,000	7,000	
Swin Lessons	17,525	5,976	7,002	3,000					7,651	4,651	
Room rent	6,581	2,564	5,733	1,000					7,079	6,079	
Park	1,386	6,026	6,196	4,000					6,917	2,917	
Swim Team	3,735	10,433	10,797	3,200					11,892	8,692	
Golf	60	58	296	0					245	245	
Snack bar - other	4,295	3,937	6,904	500					8,122	7,622	
Gym User Fees	1,568	876	373	700					215	(485)	
ID Cards	11,246	13,121	10,882	5,300					12,712	7,412	
Special events	8,720	973	1,411	1,200					100	(1,100)	
Silver sneakers	1,952	205		400					0	(400)	
Tivity health	0	3,466	2,669	2,600					0	(2,600)	
Vending									528	528	
AAV Incentives	0	0	1,466	0					0	0	
Locker rental									216	216	
Water pay as you go	\$0	\$7,232	\$9,628	\$0					2,858	2,858	
Other - other	785	3,770	5,794	100					0	(100)	
TOTAL Rec Center Revenue	\$69,427	\$73,743	\$87,343	\$32,500					\$75,954	\$43,454	

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
OTHER REVENUES: - PAGE 4						
Election Fees	\$80	\$0	\$10	\$1,000	\$50	(\$950)
Interest	2,084	1,045	4,529	5,000	5,000	0
Miscellaneous	38,854	1,861	14,721	3,200	0	(3,200)
Street Projects revenue	(417,743)	42,018	0	0	0	0
Grant Revenue - Parks	420,000				0	0
American Rescue Plan Act Funds	0		1,048,982	2,450,000	0	(2,450,000)
TOTAL Other Revenues	\$43,285	\$44,924	\$1,068,242	\$2,459,200	\$5,050	(\$2,454,150)
TOTAL REVENUES	\$4,377,146	\$4,461,357	\$5,132,906	\$6,902,600	\$4,397,298	(\$2,505,302)
LESS: American Rescue Plan Act Funds	\$-0	\$-0	(\$1,048,982)	(\$2,450,000)	\$-0	\$2,450,000
TOTAL REVENUES, net of American Rescue Plan Act Funds	\$4,377,146	\$4,461,357	\$4,083,924	\$4,452,600	\$4,397,298	(\$55,302)

CITY OF BELLEFONTAINE NEIGHBORS

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

	1 FY		2 FY		3 FY		4 FY		5 FY		6
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	DIFFERENCE \$
	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	2023-2022
											BUDGET
EXPENSES - PAGE 5											
ADMINISTRATION											
Salary	\$213,583	\$186,224	\$250,439	\$312,300	\$340,490						\$28,190
City Elected officials	0	0	0	0	56,000						56,000
City Appointed officials	0	0	0	0	24,300						24,300
FICA expense	15,526	13,107	1,478	13,900	32,190						18,290
Medical Insurance	497,165	553,034	460,958	449,100	477,251						28,151
Medical insurance withheld	(96,533)	(62,904)	0	(62,400)	(75,366)						(12,966)
Medical reimbursement	6,838	4,000	4,341	6,900	6,900						0
Pension - Lagers	(56,926)	45,771	50,256	39,700	2,182						(37,518)
Pension - City Plan	19,771	25,650	14,750	19,200	19,200						0
Unemployment Insurance	480	1,047	0	0	0						0
FSA administration expense	4,269	3,796	3,402	1,800	1,800						0
Salary expense - other	0	0	15,768	4,200	0						(4,200)
Audit Fee	17,500	19,480	1,200	18,500	19,500						1,000
Accounting - treasurer	0	0	0	0	36,000						36,000
Dues & Professional associations	10,986	9,631	9,118	10,300	10,300						0
Seminars, meetings and conventions	6,887	985	5,835	0	7,000						7,000
Election Fees	5,705	(1,109)	4,317	4,500	4,500						0
Training	498	1,047	765	1,100	1,000						(100)
Tuition reimbursement	0	0	1,000	1,000	1,000						0
IT Rejis Fees	37,390	65,226	120,883	82,185	0						(82,185)
Temporary assistance	0	0	16,866	0	0						0

CITY OF BELLEFONTAINE NEIGHBORS

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

	1		2		3		4		5		6
	FY		FY		FY		FY		FY		
	JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 - JUNE 30, 2022 BUDGET	JULY 1, 2022 - JUNE 30, 2023 BUDGET	JULY 1, 2022 - JUNE 30, 2023 BUDGET	DIFFERENCE \$ 2023-2022 BUDGET				
Utilities - Electric - PAGE 6	80,290	54,970	58,361	61,300	0	0	(61,300)				
Utilities - Gas	24,005	24,428	26,122	21,600	0	0	(21,600)				
Utilities - Water	12,797	7,851	13,338	5,400	0	0	(5,400)				
Utilities - Sewer	13,406	5,227	14,921	5,800	0	0	(5,800)				
Utilities - Telephone	17,477	21,570	14,259	21,500	0	0	(21,500)				
Utilities - Cable expense	3,606	4,144	3,938	4,400	0	0	(4,400)				
Utilities - Other	10,108	0	0	0	0	0	0				
Equipment maintenance repair	0	(2,641)	13,263	0	0	0	0				
Insurance MIRMA - city hall/admin	0	17,910	(759)	78,628	53,864	53,864	(24,764)				
Public notices	790	1,505	1,095	1,500	1,500	1,500	0				
Legal Fees	57,795	91,966	127,028	80,000	90,000	90,000	10,000				
Prosecuting attorney					10,200	10,200					
Office Expense	22,246	30,898	31,436	20,000	18,000	18,000	(2,000)				
Cleaning & maintenance supplies	1,160	4,457	8,007	8,775	0	0	(8,775)				
Commissions	2,235	1,905	2,760	900	2,700	2,700	1,800				
Postage	3,834	4,149	3,334	4,400	4,400	4,400	0				
Admin - other - payroll expense	(45,688)	663,921	1,497	19,565	0	0	(19,565)				
Ordinance book updates	2,589	3,749	0	5,300	5,300	5,300	0				
Newspaper expense	0	991	4,106	0	0	0	0				

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
Credit card expenses - PAGE 7	3,018	3,083	2,605	2,300	2,500	200
Bank Fees	672	3,397	1,945	1,500	1,500	0
Expenses - Mayor	0	163	319	8,000	8,000	0
Youth board	0	425	0	1,000	1,000	0
Advertising	280	0	227	0	0	0
Public Relations	875	13	756	0	0	0
Black History	1,819	3,208	3,429	2,000	2,000	0
Kwanza Celebration	891	0	0	2,000	2,000	0
Image & Beautification	0	654	495	550	550	0
Miscellaneous expense - other	10,954	2,193	5,320	500	0	(500)
Mobile phones - administration	0	0	490	1,560	0	(1,560)
Mobile phones - other	0	0	633	0	0	0
Web page maintenance	1,560	1,560	1,690	1,600	0	(1,600)
Reconciliation discrepancies	0	(74,274)	0	0	0	0
Administration - other	24	0	0	5,000	0	(5,000)
Newsletter					3,000	
Public Safety events					3,000	
Capital expense	0	(4,835)	1,375	0	0	0
TOTAL ADMINISTRATION	\$909,882	\$1,737,572	\$1,303,366	\$1,267,363	\$1,173,761	(\$99,602)

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	DIFFERENCE \$
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	2023-2022
						BUDGET
COURT DEPARTMENT - PAGE 8						
Salaries	\$61,676	\$72,902	\$84,234	\$70,900	\$79,271	\$8,371
FICA-Medicare (Payroll taxes)	3,754	4,712	554	4,600	6,064	1,464
Pension - Lagers	2,952	1,103	322	1,400	189	(1,211)
Judge						
Prosecutor Fee		370			12,000	12,000
Insurance MIRMA	7,474	5,562			0	0
Dues & Professional associations					0	0
Seminars, meetings, and conventions					300	300
Office supplies					3,240	3,240
Capital expenses		240			500	500
Credit card fees					0	0
IT REJIS		681			600	600
TOTAL COURT DEPARTMENT	\$75,856	\$85,570	\$85,110	\$76,900	\$102,164	\$25,264

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
STREET DEPARTMENT - PAGE 9						
Salaries	\$55,309	(\$7,390)	\$245,417	\$0	\$278,842	\$278,842
Salaries - OT					5,000	5,000
FICA-Medicare (Payroll taxes)	3,658	(483)	362	0	21,714	21,714
Pension - Lagers	9,708	5,725	1,798	11,259	1,419	(9,840)
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	196,100	0	(196,100)
Insurance MIRMA	24,579	18,288	1,588	0	51,697	51,697
Uniforms	1,657	1,322	1,424	2,800	2,800	0
Miscellaneous	200	0	270	0	0	0
Fuel	30,922	23,128	1,188	0	0	0
Mobile Phone	0	37	325	542	0	(542)
Capital expense - equipment replacement	0	(13,965)	23,222	0	0	0
Street - other	1,961	0	0	2,700	0	(2,700)
Dues & Professional associations	0	0	0	0	300	300
Seminars, meetings and conventions	0	0	0	0	1,500	1,500
Mosquito control	2,143	1,798	0	0	0	0
TOTAL STREET DEPARTMENT	\$320,870	\$207,520	\$523,766	\$213,401	\$363,272	\$149,871

CITY OF BELLEFONTAINE NEIGHBORS

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

	1 FY		2 FY		3 FY		4 FY		5 FY		6	
	JULY 1, 2019 JUNE 30, 2020 ACTUAL Y-T-D	JULY 1, 2020 JUNE 30, 2021 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2021 JUNE 30, 2022 ACTUAL Y-T-D	JULY 1, 2022 JUNE 30, 2023 BUDGET	JULY 1, 2022 JUNE 30, 2023 BUDGET	JULY 1, 2022 JUNE 30, 2023 BUDGET	JULY 1, 2022 JUNE 30, 2023 BUDGET	DIFFERENCE \$ 2023-2022 BUDGET	
RECREATION CENTER - PAGE 10												
Salaries	\$148,961	\$94,817	\$220,592	\$244,907	\$209,325	\$35,582						
Salaries - OT	0	0	0	0	8,000	8,000						
Recreation Center - part-time	134,817	(20,255)	163,110	210,150	166,377	(43,773)						
FICA-Medicare (Payroll taxes)	20,880	9,414	4,218	34,812	29,353	(5,459)						
Pension - Lagers	11,472	5,033	1,508	6,220	1,192	(5,028)						
Equipment maintenance	0	(1,847)	26,308	0	0	0						
Insurance MIRMA	29,067	21,627	0	0	53,587	53,587						
Office expenses	6,582	6,620	9,541	11,900	0	(11,900)						
Snack bar	659	1,450	3,880	4,500	4,500	0						
Cleaning	2,032	2,257	3,087	5,200	0	(5,200)						
Special events	2,371	1,318	747	12,000	2,000	(10,000)						
Swim Team	2,180	1,195	0	1,500	1,500	0						
Instructors	2,213	1,316	1,434	0	0	0						
RC miscellaneous	13,731	9,163	4,717	3,750	0	(3,750)						
Telephone	1,543	1,282	404	0	0	0						
Dues & Memberships					335	335						
Seminars & Meetings					1,095	1,095						
Spectrum TV					0	0						
Uniforms					1,100	1,100						
First Aid supplies					150	150						
RC - Other	0	0	3,770	26,730	0	(26,730)						
Mobile phones	0	0	672	0	0	0						
Capital expense	0	(73,325)	173,017	0	0	0						
TOTAL RECREATION CENTER	\$376,508	\$60,065	\$617,005	\$561,669	\$478,514	(\$83,155)						
LDG	\$146,460											

CITY OF BELLEFONTAINE NEIGHBORS

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

	1 FY		2 FY		3 FY		4 FY		5 FY		6	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2021	JULY 1, 2022	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	JULY 1, 2023	DIFFERENCE \$	DIFFERENCE \$
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2023-2022	BUDGET
POLICE DEPARTMENT - PAGE 11												
Salaries	\$1,912,888	\$1,289,984	\$1,777,966	\$1,471,918							(\$399,780)	
Wages and benefits - PROP P	0	370,818	0	485,500							638,494	152,994
Salaries - Overtime	0	12,975	0	0							15,000	15,000
Reimbursement	(21,454)	(9,578)	(14,066)	0							0	0
FICA-Medicare (Payroll taxes)	141,629	122,478	9,655	147,200							132,011	(15,189)
Pension - Lepters	299,868	169,688	96,574	278,146							304,425	26,279
Dues & Memberships	655	1,115	340	1,065							895	(170)
Investigative/evidence	2,980	2,397	1,380	4,000							4,900	900
Conferences	1,187	1,817	450	3,200							2,400	(900)
Equipment	24,086	12,630	19,602	25,851							0	(25,851)
Fuel	28,399	21,446	0	0							0	0
Detention	105	0	0	500							500	0
RMS and Communications	76,280	72,241	90,389	83,821							85,575	1,754
Office supplies	10,062	12,427	2,064	8,000							8,000	0
Uniforms and equipment	13,870	10,101	2,454	22,620							19,400	(3,220)
New hire employee expense	5,516	7,712	5,254	8,825							11,825	3,000
Community services - outreach and recruiting	934	1,084	250	7,000							7,000	0
Insurance MIRMA	226,233	168,325	15,418	0							167,978	167,978
IT - Rejis - Police	55,026	37,145	0	0							0	0
Mobile phones	4,191	3,578	3,083	5,188							0	(5,188)
Contracts and warranties	10,440	7,668	5,662	7,353							6,237	(1,116)
Major case squad	303	400	1,370	4,825							4,550	(275)
Promotions assessment center	0	0	790	0							500	500
Law enforcement certification center	0	0	6,667	1,670							2,000	330
Special programs	1,002	1,681	1,052	2,600							2,600	0
Vehicle maintenance & repairs	0	0	0	0							0	0
Equipment Purchases - Capital	0	(46,152)	176,948	0							0	0
TOTAL POLICE DEPARTMENT	\$2,794,110	\$2,271,739	\$2,203,342	\$2,569,482							\$2,486,628	(\$82,854)
EXPENSE TOTALS - ALL DEPARTMENTS	\$4,623,666	\$4,392,485	\$4,732,490	\$4,698,815							\$4,604,340	(\$90,475)
REVENUES OVER (EXPENSES), before uses	(\$246,540)	\$98,872	(\$648,666)	(\$236,215)							(\$207,042)	\$35,173
USE OF CITY RESERVE											\$207,042	
REVENUES OVER (EXPENSES), after uses	(\$246,540)	\$98,872	(\$648,666)	(\$236,215)							\$0	\$35,173

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
CAPITAL IMPROVEMENT REVENUES - PAGE 12						
Capital improvement tax revenue	\$704,411	\$718,282	\$457,347	\$704,000	\$900,000	\$196,000
Interest	8,662	3,236	1,898	4,000	2,000	(2,000)
Grants	9,314	0	0	0	0	0
TOTAL REVENUES	\$722,387	\$721,518	\$459,245	\$708,000	\$902,000	\$194,000
CAPITAL IMPROVEMENT EXPENSES						
ADMINISTRATION						
Computer	\$17,230	\$0	\$0	\$0	\$0	\$0
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 equipment maintenance	23,524	0	0	0	7,500	7,500
Building & facility maintenance & repairs	0	0	0	0	7,500	7,500
IT Relis	0	0	0	0	57,001	57,001
Architect - Planner - City Hall	0	0	0	0	25,000	25,000
Special projects	0	29,413	6,646	20,000	0	(20,000)
Utilities - Electric	0	0	0	0	61,300	61,300
Utilities - Gas	0	0	0	0	26,500	26,500
Utilities - Water	0	0	0	0	10,000	10,000
Utilities - Sewer	0	0	0	0	10,000	10,000
Utilities - Telephone	0	0	0	0	21,500	21,500
Utilities - Cable expense	0	0	0	0	4,400	4,400
Cleaning & maintenance supplies					12,900	12,900
Mobile phones - administration					1,422	1,422
Web page maintenance					1,656	1,656
TOTAL ADMINISTRATION	\$219,173	\$33,816	\$6,646	\$20,000	\$246,679	\$226,679

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2022	JULY 1, 2022	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
COURT DEPARTMENT - PAGE 13						
IT Rejis	\$0	\$0	\$0	\$0	\$12,015	\$12,015
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$12,015	\$12,015
STREET DEPARTMENT						
Salt & tar	\$20,528	\$20,082	\$0	\$23,000	\$23,000	\$0
Asphalt & concrete	8,969	10,897	0	15,000	10,000	(5,000)
Street department operations - Salaries & FICA	249,159	234,647	35,237	302,915	0	(302,915)
Street department equipment maintenance	111,933	54,499	1,790	35,000	40,000	5,000
Capital expense - equipment replacement	0	4,731	0	8,000	0	(8,000)
Signage	0	0	0	0	0	0
New Truck - outfitted	0	0	0	76,500	0	(76,500)
Street operations - other	0	0	0	58,210	0	(58,210)
Street operations - street lights	0	18,272	0	0	185,575	185,575
Street Light bulbs					50,000	50,000
Mobile phone - street					0	0
Mosquito control	0	0	0	0	2,500	2,500
Tree Removal					15,000	15,000
TOTAL STREET DEPARTMENT	\$390,589	\$343,128	\$37,027	\$518,625	\$326,075	(\$192,550)

CITY OF BELLEFONTAINE NEIGHBORS

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

	1 FY		2 FY		3 FY		4 FY		5 FY		6	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	JULY 1, 2022 -	JULY 1, 2022 -	DIFFERENCE \$
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	2023-2022
												BUDGET
RECREATION CENTER - PAGE 14												
Capital expense	\$85,101	\$89,912	\$94,409	\$261,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$261,820)
Aquatics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation center department equipment maintenance	35,174	31,574	6,573	33,000	0	0	33,000	0	26,830	0	26,830	26,830
Building maintenance	0	0	0	0	0	0	0	0	38,000	0	38,000	5,000
Building maintenance - 15% match - Grant	0	0	0	0	0	0	0	0	34,963	0	34,963	34,963
Rental - Scaffolding	0	0	0	0	0	0	0	0	15,000	0	15,000	15,000
Recreation center department operations - Salaries & FICA	107,205	194,764	0,00	0	0	0	0	0	27,000	0	27,000	27,000
Cleaning									0		0	0
Office expenses									5,200		5,200	5,200
Spectrum TV									17,945		17,945	17,945
Advertising & public relations									1,480		1,480	1,480
Mobile phone - Rec center									9,450		9,450	9,450
									830		830	830
TOTAL RECREATION CENTER	\$227,480	\$316,250	\$100,982	\$294,820	\$0	\$0	\$294,820	\$0	\$176,698	\$0	\$176,698	(\$118,122)
POLICE DEPARTMENT												
Police cars	\$134,694	\$123,296	\$47,163	\$74,500	\$0	\$0	\$74,500	\$0	\$0	\$0	\$0	(\$74,500)
GPS Software									5,000		5,000	5,000
Fuel	0	0	0	0	0	0	0	0	120,000	0	120,000	120,000
IT Rejis	0	0	0	0	0	0	0	0	37,162	0	37,162	37,162
Computer	245	18,335	0	0	0	0	0	0	0	0	0	0
Police department equipment maintenance	58,324	33,071	(11,980)	91,692			91,692		0		0	(91,692)
Police department vehicle maintenance	0	19,040	0	18,200	0	0	18,200	0	23,525	0	23,525	5,325
Mobile phones - police department									4,846		4,846	4,846
TOTAL POLICE DEPARTMENT	\$193,263	\$193,742	\$35,183	\$184,392	\$0	\$0	\$184,392	\$0	\$190,533	\$0	\$190,533	\$6,141
TOTAL DEPARTMENT EXPENSES - ALL	\$1,030,505	\$886,936	\$179,838	\$1,017,837	\$0	\$0	\$1,017,837	\$0	\$952,000	\$0	\$952,000	(\$77,852)
REVENUES OVER (EXPENSES)	(\$308,118)	(\$165,418)	\$279,407	(\$309,837)	\$0	\$0	(\$309,837)	\$0	(\$50,000)	\$0	(\$50,000)	\$271,852

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
SEWER LATERAL REVENUES - PAGE 15						
Sewer lateral tax revenue	\$124,435	\$108,464	\$14,003	\$125,000	\$120,000	(\$5,000)
Interest	2,501	993	483	1,200	400	(800)
TOTAL REVENUES	\$126,936	\$109,457	\$14,486	\$126,200	\$120,400	(\$5,800)
SEWER LATERAL EXPENSES						
Sewer repairs	\$61,941	\$37,864	\$42,680	\$81,500	\$75,000	(\$6,500)
Administrative costs	0	0	0	20,000	0	(20,000)
TOTAL EXPENSES	\$61,941	\$37,864	\$42,680	\$101,500	\$75,000	(\$26,500)
REVENUES OVER (EXPENSES)	\$64,995	\$71,593	(\$28,194)	\$24,700	\$45,400	\$20,700

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
DEBT SERVICE REVENUES - PAGE 16						
Debt service tax revenue	\$939,302	\$969,018	\$503,692	\$975,000	\$1,053,858	\$78,858
Interest	3,972	209	242	4,000	200	(3,800)
TOTAL REVENUES	\$943,274	\$969,227	\$503,934	\$979,000	\$1,054,058	\$75,058
DEBT SERVICE EXPENSES						
Principal & interest expenses	\$958,625	\$958,925	\$170,463	\$955,925	\$957,475	\$1,550
Administrative costs	1,029	100	50	100	500	400
TOTAL EXPENSES	\$959,654	\$959,025	\$170,513	\$956,025	\$957,975	\$1,950
REVENUES OVER (EXPENSES)	(\$16,380)	\$10,202	\$333,421	\$22,975	\$96,083	\$73,108

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
STREET BONDS - CAPITAL PROJECTS - REVENUE - PAGE 17						
Interest					\$5,000	\$5,000
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$5,000	\$5,000
STREET BOND - CAPITAL PROJECTS - EXPENSES						
Streets - roads - improve and repair					\$400,000	\$400,000
TOTAL EXPENSES	\$0	\$0	\$0	\$0	\$405,000	\$405,000
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	(\$402,000)	(\$402,000)
USE OF CITY STREET BONDS RESERVE - CAPITAL PROJECTS	\$0	\$0	\$0	\$0	\$252,000	\$252,000
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	(\$150,000)	(\$150,000)

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021	JULY 1, 2021	JULY 1, 2022	DIFFERENCE \$
	ACTUAL Y-T-D	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
		ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
AMERICAN RESCUE PLAN ACT (ARPA) REVENUE - PAGE 18						
ARPA Funds					\$1,048,982	\$1,048,982
Interest					5,000	5,000
TOTAL REVENUES	\$0	\$0	\$0	\$0	\$1,053,982	\$1,053,982
AMERICAN RESCUE PLAN ACT (ARPA) EXPENSES						
ADMINISTRATION						
Zoom Computer technology - Board room					\$25,000	\$25,000
Website update and rebranding					10,000	10,000
TOTAL ADMINISTRATION	\$0	\$0	\$0	\$0	\$35,000	\$35,000
COURT DEPARTMENT						
Capital expenses					\$3,400	\$3,400
TOTAL COURT DEPARTMENT	\$0	\$0	\$0	\$0	\$3,400	\$3,400
STREET DEPARTMENT						
Capital expense - equipment replacement					\$10,000	\$10,000
Software - automotive					3,000	3,000
Signage					48,205	48,205
New Truck - outfitted					90,500	90,500
Street speed control - street bumps, etc.					225,000	225,000
TOTAL STREET DEPARTMENT	\$0	\$0	\$0	\$0	\$376,705	\$376,705

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
RECREATION CENTER - PAGE 19						
Gymnasium roof renovation - phase 1					\$600,000	\$600,000
Exmark Diesel 72" Turn lawnmower					28,000	28,000
Two (2) Ford F-150 Truck - 8ft bed with tow package					56,000	56,000
Camera upgrade					10,000	10,000
HVAC					28,000	28,000
HVAC Repairs (locker rooms and racquetball unit)					7,000	7,000
TOTAL RECREATION CENTER	\$0	\$0	\$0	\$0	\$729,000	\$729,000
POLICE DEPARTMENT						
Hazard Pay					\$155,016	\$155,016
Police cars					115,000	115,000
Police department equipment					26,278	26,278
TOTAL POLICE DEPARTMENT	\$0	\$0	\$0	\$0	\$296,294	\$296,294
TOTAL DEPARTMENT EXPENSES - ALL	\$0	\$0	\$0	\$0	\$1,440,399	\$1,440,399
REVENUES OVER (EXPENSES), before use of City reserves	\$0	\$0	\$0	\$0	(\$386,417)	(\$386,417)
USE OF CITY ARPA RESERVE - ARPA	\$0	\$0	\$0	\$0	\$386,417	\$386,417
REVENUES OVER (EXPENSES), after use of City reserves	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF BELLEFONTAINE NEIGHBORS

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	ACTUAL Y-T-D	ACTUAL Y-T-D	ACTUAL Y-T-D	BUDGET	BUDGET	BUDGET
HISTORICAL ANALYSIS						
General Fund - Revenues over (Expenses)	(\$246,540)	\$98,872	(\$648,666)	(\$236,215)	(\$207,042)	\$35,173
Capital Improvements Tax - Revenues over (Expenses)	(\$308,118)	(\$165,418)	\$279,407	(\$309,837)	(\$50,000)	\$271,852
Net Total - Revenues over (Expenses)	(\$554,658)	(\$66,546)	(\$369,259)	(\$546,052)	(\$257,042)	\$307,025
USE OF CITY RESERVE						
REVENUES OVER (EXPENSES), after uses	(\$554,658)	(\$66,546)	(\$369,259)	(\$546,052)	(\$257,042)	\$0

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

EMPLOYEES	Full-Time	Part-Time	Open Positions	TOTAL Proposed
Administration	6	2	1	9
Street	4	0	3.5	7.5
Court	1	2	0	3
Recreation Center	5	26	1	32
Police	28	0	6	34
	44	30	12	86

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

	1	2	3	4	5	6
	FY	FY	FY	FY	FY	
	JULY 1, 2019	JULY 1, 2020	JULY 1, 2021 -	JULY 1, 2021 -	JULY 1, 2022 -	DIFFERENCE \$
	JUNE 30, 2020	JUNE 30, 2021	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2023	2023-2022
	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	\$312,300	\$420,790	\$108,490
Court	61,676	72,902	84,234	70,900	79,271	8,371
Street	304,468	234,647	245,417	302,915	283,842	(19,073)
Recreation center	283,778	269,326	383,702	455,057	383,702	(71,355)
Police	1,912,898	1,673,557	1,777,966	1,957,418	1,725,632	(231,786)
	\$2,776,403	\$2,436,656	\$2,741,759	\$3,098,590	\$2,893,237	(\$205,353)
Percent of Total Expenses	60.05%	55.85%	67.14%	66.08%	62.84%	226.97%
Percent of Total Revenues	63.43%	54.62%	67.14%	69.59%	66.80%	

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

	3RD QTR 2021	4TH QTR 2021	1ST QTR 2022	2ND QTR 2022	July 2021 - June 2022 FY 2021 - FY 2022
PAYROLL					
DEPT 100	53,330.37	38,957.31	32,877.87	34,428.93	159,594.48
DEPT 150	21,924.68	22,371.99	19,968.85	19,968.84	84,234.36
DEPT 200	30,000.30	26,390.83	16,616.33	17,837.32	90,844.78
DEPT 300	465,526.32	489,668.53	420,741.26	402,030.20	1,777,966.31
DEPT 400	12,952.97	21,292.81	21,475.52	28,170.81	83,892.11
DEPT 460	50,955.79	44,142.78	38,844.21	27,582.30	161,525.08
DEPT 600	38,212.97	41,362.15	34,978.15	29,906.86	144,460.13
DEPT 650	21,303.54	20,383.66	16,104.98	18,339.94	76,132.12
DEPT 700	69,869.03	27,381.88	21,782.80	33,319.01	152,352.72
DEPT 750	5,579.39	1,184.51	1,210.58	2,782.40	10,756.88
TOTALS	769,655.36	733,136.45	624,600.55	614,366.61	2,741,758.97

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

	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
Total General Fund Checking accounts:							
Regions - General	\$735,853.09	\$640,037.17	\$921,458.57	\$774,874.90	\$758,195.44	\$632,464.77	\$1,298,118.69
Citizens - General	435.32	41,553.78	105,604.72	151,432.98	180,516.19	203,836.29	245,274.81
Citizens - Payroll	261.07	26.96	28.64	1,294.54	1,322.02	1,011.71	939.93
Citizens - FSA	5,148.35	5,297.11	5,651.15	5,702.15	6,265.38	7,704.50	8,196.07
TOTAL General Fund bank accounts	\$741,697.83	\$686,915.02	\$1,032,743.08	\$933,304.57	\$946,299.03	\$845,017.27	\$1,552,529.50
Total Capital Improvements	\$2,051,971.15	\$2,032,289.29	\$2,074,664.99	\$2,014,072.14	\$1,952,209.32	\$1,882,893.47	\$1,817,674.64
Sewer Lateral	\$410,550.09	\$410,484.86	\$410,417.39	\$410,345.44	\$410,280.24	\$410,210.56	\$410,147.63
Bond Debt Service	\$17,630.94	\$17,629.54	\$17,628.09	\$17,626.54	\$17,625.14	\$17,623.64	\$203,099.29
Street Bond - UMB	\$934,551.94	\$934,498.18	\$934,498.18	\$934,498.18	\$934,498.18	\$934,498.18	\$934,498.18
ARPA	\$1,048,982	\$1,048,982	\$1,048,982	\$1,048,982	\$1,048,982	\$1,048,982	\$1,048,982
TOTAL CITY BANK ACCOUNTS	\$5,205,383.95	\$5,130,798.89	\$5,518,933.73	\$5,358,828.87	\$5,309,893.91	\$5,139,225.12	\$5,966,931.24

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

Jan 2022 - July 2022	Region's General	Citizen's General	Payroll	FSA	Cap Improv	TOTALS
Deposits	\$1,986,379.54	\$1,099,987.43	\$1,587,600.00	\$0.00	\$461,752.66	\$5,135,719.63
Checks/Expenses	\$2,158,944.87	\$1,424,600.00	\$1,588,054.18	\$4,115.29	\$293,752.66	\$5,469,467.00
NET Expenses	(\$172,565.33)	(\$324,612.57)	(\$454.18)	(\$4,115.29)	\$168,000.00	(\$333,747.37)

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

Regions	Ac#165529502	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
	Beginning Balance	1,689,019.17	1,970,440.57	1,823,856.90	1,807,177.44	1,681,446.77	2,347,100.69	1,957,400.42
	Deposits	189,037.37	240,500.72	316,425.01	226,162.68	304,926.53	154,894.02	554,433.21
	Expenses	72,113.16	393,394.34	78,289.10	68,643.12	99,661.99	89,068.52	70,170.91
	Fees	279.49	272.82	331.93	287.96	265.53	301.01	287.08
	Checks	20,828.80	128,254.96	91,220.31	140,552.14	79,266.34	731,178.41	94,274.95
	Ending Balance	1,784,835.09	1,689,019.17	1,970,440.57	1,823,856.90	1,807,177.44	1,681,446.77	2,347,100.69
	Less: ARPA	(\$1,048,982)	(\$1,048,982)	(\$1,048,982)	(\$1,048,982)	(\$1,048,982)	(\$1,048,982)	(\$1,048,982)
	NET Checking account balance	735,853.09	640,037.17	921,458.57	774,874.90	758,195.44	632,464.77	1,298,118.69

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

GENERAL	Citizen #4601 General	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
	Beginning Balance	41,553.78	105,604.72	151,432.98	180,516.19	203,836.29	245,274.81	325,047.89
	Deposits	125,981.54	151,949.06	157,171.74	174,916.79	181,679.90	169,061.48	139,226.92
	Expenses	167,100.00	216,000.00	203,000.00	204,000.00	205,000.00	210,500.00	219,000.00
	Ending Balance	435.32	41,553.78	105,604.72	151,432.98	180,516.19	203,836.29	245,274.81

CITY OF BELLEFONTAINE NEIGHBORS

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

	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
PAYROLL							
Citizen #18101 Payroll							
Beginning Balance	26.96	28.64	1,294.54	1,322.02	1,011.71	939.93	715.25
Deposits	214,100.00	332,000.00	203,000.00	204,000.00	205,000.00	210,500.00	219,000.00
Expenses	213,865.89	332,001.68	204,265.90	204,027.48	204,689.69	210,428.22	218,775.32
Ending Balance	261.07	26.96	28.64	1,294.54	1,322.02	1,011.71	939.93

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

	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
-SA							
Citizen #33001 FSA							
Beginning Balance	5,297.11	5,651.15	5,702.15	6,265.38	7,704.50	8,196.07	9,263.64
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses	148.76	354.04	51.00	563.23	1,439.12	491.57	1,067.57
Ending Balance	5,148.35	5,297.11	5,651.15	5,702.15	6,265.38	7,704.50	8,196.07

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

	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
CAPITAL IMPR TAX							
Citizen #16501 CAPITAL IMP							
Beginning Balance	2,032,289.29	2,074,664.99	2,014,072.14	1,952,209.32	1,882,893.47	1,817,674.64	1,758,218.49
Deposits	66,681.86	78,624.30	60,592.85	61,862.82	69,315.85	65,218.83	59,456.15
Expenses	47,000.00	121,000.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	2,051,971.15	2,032,289.29	2,074,664.99	2,014,072.14	1,952,209.32	1,882,893.47	1,817,674.64

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

	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
BOND DEBT SERVICE Citizen #94401 DEBT SERV							
Beginning Balance	17,629.54	17,628.09	17,626.54	17,625.14	17,623.64	203,099.29	203,073.42
Deposits	1.40	1.45	1.55	1.40	1.50	600,036.85	25.87
Expenses	0.00	0.00	0.00	0.00	0.00	785,512.50	0.00
Ending Balance	17,630.94	17,629.54	17,628.09	17,626.54	17,625.14	17,623.64	203,099.29

CITY OF BELLEFONTAINE NEIGHBORS

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

SEWER	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
Citizen #17801 SEWER							
Beginning Balance	410,484.86	410,417.39	410,345.44	410,280.24	410,210.56	410,147.63	410,077.97
Deposits	65.23	67.47	71.95	65.20	69.68	62.93	69.66
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	410,550.09	410,484.86	410,417.39	410,345.44	410,280.24	410,210.56	410,147.63

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

	JULY 29, 2022	JUNE 30, 2022	MAY 31, 2022	APRIL 29, 2022	MARCH 31, 2022	FEB 28, 2022	JAN 31, 2022
STREET BOND A/C							
UMB ac#145878.1							
Beginning Balance	934,498.18	934,444.42	934,444.42	934,444.42	934,444.42	934,444.42	934,444.42
Deposits	53.76	53.76	53.76	53.76	53.76	53.76	53.76
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Balance	934,551.94	934,498.18	934,498.18	934,498.18	934,498.18	934,498.18	934,498.18