



## **CITY COUNCIL REGULAR MEETING AGENDA** **Monday, November 14, 2022 at 7:00 PM**

15 East Franklin Street Bellbrook, Ohio 45305  
T (937) 848-4666 | [www.cityofbellbrook.org](http://www.cityofbellbrook.org)

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- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
  - A. Motion to Excuse the Absence of Mrs. Cyphers.
- 4. APPROVAL OF THE MINUTES**
  - A. Approval of the October 24, 2022 Regular Meeting Minutes
- 5. MAYOR'S ANNOUNCEMENTS AND SPECIAL GUEST**
  - A. Diana Duckro presenting her Girl Scout Gold Award project promoting solar power.
  - B. Recognition of Byron Branch Pan American championship in Para Fencing.
- 6. CITIZEN COMMENTS**
- 7. CITIZENS REGISTERED TO SPEAK ON AGENDA ITEMS**
- 8. PUBLIC HEARING OF PROPOSED ORDINANCES**
- 9. INTRODUCTIONS OF ORDINANCES**
  - A. Ordinance 2022-O-9 REPEALING TITLE SIX "OTHER PUBLIC SERVICES" OF THE BELLBROOK MUNICIPAL CODE AND ENACTING A NEW TITLE SIX "OTHER PUBLIC SERVICES" OF THE BELLBROOK MUNICIPAL CODE (Hoke)
  - B. Ordinance 2022-O-10 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 (Havens)
- 10. ADOPTION OF RESOLUTIONS**
- 11. OLD BUSINESS**
- 12. NEW BUSINESS**
- 13. CITY MANAGER'S REPORT**
- 14. COMMITTEE REPORTS**
  - A. Safety Committee
  - B. Service Committee
  - C. Finance/Audit Committee
  - D. Community Affairs Committee
- 15. CITY OFFICIAL COMMENTS**
- 16. EXECUTIVE SESSION**
- 17. ADJOURNMENT**

**File Attachments for Item:**

A. Approval of the October 24, 2022 Regular Meeting Minutes

# RECORD OF PROCEEDINGS

Bellbrook City Council Meeting  
October 24, 2022

Item A. Section 4, Item

## **CALL THE MEETING TO ORDER:**

Mayor Schweller called the Regular Meeting of the Bellbrook City Council to order at 7:00pm

## **PLEDGE OF ALLEGIANCE:**

Mayor Schweller led the Council in the Pledge of Allegiance.

## **ROLL CALL:**

### **PRESENT**

Mrs. Katherine Cyphers

Mr. Forrest Greenwood

Mr. Brady Harding

Mr. Ernie Havens

Mr. T.J. Hoke

Mrs. Elaine Middlestetter

Mayor Mike Schweller

### **ABSENT:**

## **ALSO PRESENT:**

Rob Schommer, City Manager

## **APPROVAL OF MINUTES:**

Mayor Schweller asked if anyone had comments or corrections to the minutes of the October 10, 2022, meeting. Hearing none, the minutes were declared to be approved.

## **MAYOR'S ANNOUNCEMENTS / SPECIAL PRESENTATIONS:**

Mr. Greenwood presented the Proclamation for Metastatic Breast Day to Ashley Fernandez, a Bellbrook resident. Mrs. Fernandez, thanked the City and community for support of the Day.

Mayor Schweller presented the 2022 benchmark service anniversaries for various city employees including:

### **Administration**

-Louis Schatzberg (20 years)

-Melissa Jones (5 years)

### **Service**

-Alex Fabric (10 years)

### **Fire Department**

-Lt. Greg Nartker (30 years)

# RECORD OF PROCEEDINGS

Bellbrook City Council Meeting  
October 24, 2022

Item A. Section 4, Item

Police Department

- Mark Burns (15 years)
- Tony Vetter (25 years)
- Tony Ruble (20 years)
- Chief Steve Carmin (30 years)

## CITIZEN COMMENTS

None

## PUBLIC HEARING OF PROPOSED ORDINANCES:

None

## INTRODUCTION OF ORDINANCES:

None

## RESOLUTIONS:

Adoption of Resolution 2022-R-36: Ratifying and approving change orders to the Historical Museum repair and renovation project, authorizing the city manager to expend funds to cover the costs of various goods and services ordered for city operations, increasing the authorized spending limit, and waiving competitive bidding (Middlestetter)

Mr. Schommer stated the change orders are for the restoration of the logs, stonework on the structure, foundation, and more materials which have increased the cost of the project.

Mayor Schweller noted funds were budgeted for capital improvements allocating 48,500.00 to this project. He asked if the timeline was the same. Mr. Schommer stated a meeting will be scheduled pending approval of the change orders for new scope of work and timelines.

Mr. Harding asked about the repairs and renovation project amount and what is included in the total of the \$64,373.50. Mr. Schommer stated the amount of \$64,373.50 was for the previous and current renovation in addition to the \$23 thousand already paid. He noted the change orders also include the increased cost for engineered drawings and inspection. He noted the documents break the cost down with a total project cost of \$88,347.00.

Mrs. Middlestetter asked if the 23,000.00 has been paid and the difference is for the work still being done to the museum and still to be paid. Mr. Schommer stated that is correct.

Mr. Hoke asked if this dollar amount would reach a threshold to where it must be a competitively bid. Mr. Schommer stated it had which is why this Resolution is necessary.

# RECORD OF PROCEEDINGS

Bellbrook City Council Meeting  
October 24, 2022

Item A. Section 4, Item

Mr. Harding asked if we were to go back to the original siding would the original contract still hold true. Mr. Schommer replied there are some additional changes, but primarily it would.

There was discussion about other capital needs for other City buildings.

Mr. Hoke stated the library is wanting to add an additional room.

Mrs. Cyphers states there are grants available; however, the first step in some of them is becoming a certified local government through the Ohio History fund.

Mr. Schommer replied he is looking into this grant money for next year.

Mr. Harding asked if we have an estimate on the cost to maintain the logs.

Mr. Schommer replied, an inspection would be done about every three years. No amount is available currently until the logs are cleaned, inspected and repaired.

Motion to Amend Section 2 for the change orders to the Museum for a total project cost including change orders not to exceed \$88,347.00.

Motion made by Mrs. Middlestetter, Seconded by Mr. Greenwood

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion to Amend Carries

Motion to Adopt 2022-R-6

Motion made by Mrs. Middlestetter, Seconded by Mr. Hoke

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller.

Voting Nay: Mr. Harding, Mr. Havens

Motion Carries

## **OLD BUSINESS:**

Mayor Schweller introduces the discussion on the 2023 Budget worksheets.

Mr. Schommer spoke on the budget and worksheets on the 2023 Budget increases and line items for each department. He then had each department head speak on the department changes noted on the budget worksheets.

Ryan Pasley noted salt prices increased per ton significantly, and water system chemicals tripled in cost.

Mrs. Middlestetter asked if we can keep roads safe; however, keep the amount of salt laid to a minimum. Ryan stated they are reducing the amount of salt laid, focusing on high travel and areas of concern.

Mr. Havens asked where the salt is located, and Mr. Pasley stated in the large salt barn downtown.

Mr. Havens asked if there is an alternate for salt. Mr. Pasley stated there is; however the cost is higher and the City does not have the equipment to apply it.

Mr. Schommer introduced the police fund, noting the significant increase in wages is from adding a

# RECORD OF PROCEEDINGS

Bellbrook City Council Meeting  
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Item A. Section 4, Item

position for school resource officer.

Chief Carmin noted various changes including adding an officer for the County SWAT Team and equipment, additional training and increased contract price for Dispatch services.

Mr. Hoke asked if the \$90,000 increase is the worst-case scenario for dispatch, and Mr. Schommer stated yes, for this year.

Mr. Havens asked if the response time to be alerted by dispatch was good. Chief Bizzarro stated it was and the new CAD system will improve it even more.

Mr. Havens asked about an officer and equipment for SWAT. Chief Carmin stated the officer would be a member of the County team and able to bring back that training to other officers.

Mrs. Cyphers asked about the Greene County Swat, does our officer support calls outside Bellbrook. Chief Carmin stated it is mutual aid.

Mr. Greenwood asked if after training an officer and providing equipment, are they required to sign an agreement to stay employed for a certain amount of time. Chief Carmin noted there is a selection process and although no agreement is signed, tenure of the officer is considered.

Chief Bizzarro discussed the items in the Fire budget, noting more funds are requested for Mr. Bizzarro part time firefighters to help with maintaining more staffing. He also noted replacement radios and additional training.

Mr. Schommer also noted the Waste Collection costs have increased by contract and the cost of collection charged to residents will also need to be raised.

## **NEW BUSINESS:**

None

## **CITY MANAGER REPORT:**

Mr. Schommer noted the cable tv channel and equipment is slated to be up and running by next meeting.

## **COMMITTEE REPORTS:**

### **SAFETY:**

None

### **SERVICE:**

Mr. Greenwood noted the service department has been showing admin staff processes in the field.

# RECORD OF PROCEEDINGS

Bellbrook City Council Meeting  
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Item A. Section 4, Item

## FINANCE/GOVERNMENT AFFAIRS:

None

## COMMUNITY AFFAIRS:

Mrs. Middlestetter reminded Beggars Night is October 31 6pm to 8pm.

## CITY OFFICIAL COMMENTS:

Mrs. Cyphers congratulated those that received the employee serviced awards.

Mr. Harding thanked the service award recipients, Stump Photography, and the Bellbrook football team.

Mr. Havens thanked service award recipients.

Mr. Hoke congratulated the Bellbrook football team.

Mrs. Middlestetter thanked all the great employees for their service.

Mr. Greenwood thanked all the employees for the years of service.

Mayor Schweller thanked all the service award winners and the great leaders here at the city.

Mr. Schommer noted the Special Counsel has filed the PFAS lawsuit in the Greene County Common Pleas court.

## EXECUTIVE SESSION:

Motion to enter executive session to consider the purchase of property for public purposes and to consider the employment, dismissal, discipline, promotion, demotion, or compensation of a public employee.

Motion made by Mr. Hoke, Seconded by Mrs. Middlestetter.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter, Mayor Schweller.

Motion Carries.

Council entered executive session at 8:51pm

Motion to exit Executive Session.

Motion made by Mr. Hoke, Seconded by Mrs. Middlestetter.

Voting Yea: Mrs. Cyphers, Mr. Greenwood, Mr. Harding, Mr. Havens, Mr. Hoke, Mrs. Middlestetter,

# RECORD OF PROCEEDINGS

Bellbrook City Council Meeting  
October 24, 2022

Item A. Section 4, Item

Mayor Schweller.

Council exited Executive Session at 9:40pm

## **ADJOURNMENT:**

Hearing no further business coming before the Council, Mayor Schweller declared the meeting adjourned at 9:41 pm

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Michael Schweller, Mayor

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Robert Schommer, Clerk of Council



**File Attachments for Item:**

A. Diana Duckro presenting her Girl Scout Gold Award project promoting solar power.

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# Solar Energy in Construction

— A Girl Scout Gold Award Project —

**Diana Duckro**

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# Project Description

The goal of my project is to promote solar energy with new housing in the Bellbrook community.

I want to encourage builders, as part of their planning, to provide a solar panel option upon construction.

I am collaborating with Mr. Forrest Greenwood as my project advisor.

I am also collaborating with Mr. John Miller, a Bellbrook resident who is a solar consultant for the company Third Sun Solar.

# Why Solar

<https://ourworldindata.org/energy-mix>

<https://www.energy.gov/eere/solar/how-does-solar-work>

Item A.Section 5, Item

- Solar energy is reliable and provides energy independence...  
*the amount of sunlight that strikes the earth's surface in an hour and a half is enough to handle the entire world's energy consumption for a full year.*
- Solar energy provides clean energy with a lower to no cost over time.
- Solar energy is currently eligible for a 30% tax rebate.
- Solar panels increase home value by 4-5%
- Solar energy is a much more environmentally friendly option, compared to burning fossil fuels which contribute to pollution.
- Globally fossil fuels account for more than 80% of energy consumption, while solar energy is only 1.1% of a total 15.7% from low carbon sources.

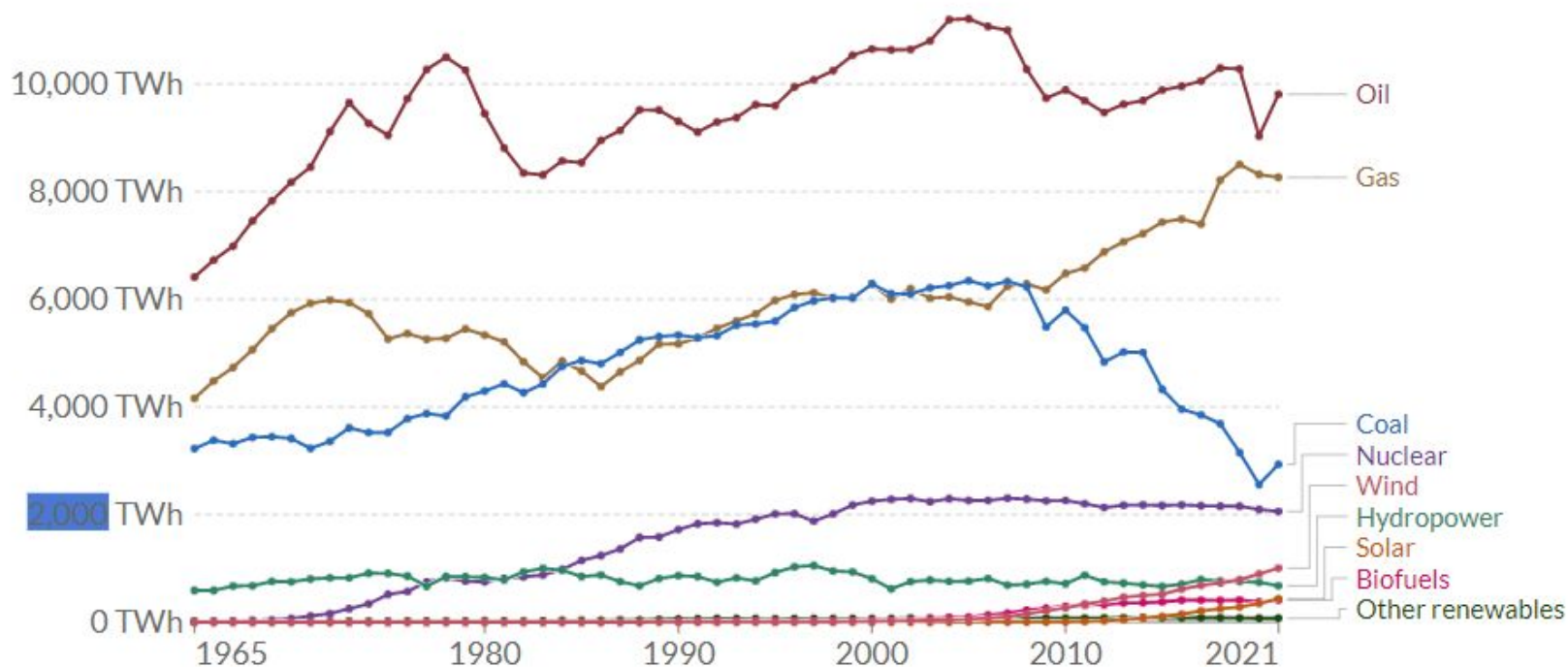
## We can have an impact on climate change.

# Primary energy consumption by source, United States

Primary energy is shown based on the 'substitution' method which takes account of inefficiencies in energy production from fossil fuels.

Item A.Section 5, Item

↔ Change country



# How Solar Works

When sunlight hits solar panels, it transforms into electrical energy.

This direct current (DC) electricity is then converted into alternating current (AC) electricity through an inverter matched to your home's utility power.

The net metered credit allows overproduction in the summer to balance with expenses for underproduction in the winter.

Overproduction in the summer also helps to reduce pressure on the electrical grid from overall demand.

With the cost of installation as low as \$25,000, solar panels can recover the investment in as little as 10 years.

## Solar Installation is Easy

To start your solar energy journey, all you need is the information from your electric bill about usage over the previous year.

The company completing the installation assigns a project engineer, plus handles the zoning and permits.

## Solar Installation is Safe

The inverter includes a rapid shutdown protocol which shuts off power as a safety measure in reaction to other issues possible on the grid.

# Solar in the Bellbrook Community

I want to expand the use of solar energy in my community through new construction, in order to protect our environment by reducing pollution through the use of renewable energy sources.

This will hopefully lead to current homeowners considering solar energy as their power source also.

I need your help to connect with home builders and legislators to develop a plan about solar energy in our community.

Together we can develop a consistent process for home builders to inform new homeowners about options to install solar panels as part of construction, with Third Sun Solar as a potential partner.



**File Attachments for Item:**

A. Ordinance 2022-O-9 REPEALING TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK MUNICIPAL CODE AND ENACTING A NEW TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK MUNICIPAL CODE (Hoke)

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

## City of Bellbrook State of Ohio

### Ordinance No. 2022-O-9

#### **REPEALING TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK MUNICIPAL CODE AND ENACTING A NEW TITLE SIX “OTHER PUBLIC SERVICES” OF THE BELLBROOK MUNICIPAL CODE**

WHEREAS, the City of Bellbrook previously adopted Title Six “Other Public Services” into the Bellbrook Municipal Code; and

WHEREAS, the City Council wishes to repeal and replace Title Six “Other Public Services” to provide updated policy within the Code.

#### **NOW, THEREFORE, THE CITY OF BELLBROOK HEREBY ORDAINS:**

Section 1. That the old Title Six “Other Public Services” of the Bellbrook Municipal Code be and is hereby repealed in its entirety.

Section 2. A new Title Six “Other Public Services” of the Bellbrook Municipal Code be and is hereby enacted as set forth in Exhibit A attached hereto and incorporated herein by reference with deletions shown by strikethrough and additions shown by bold and underline:

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this \_\_\_\_ day of \_\_\_\_ 2022.

\_\_\_\_ Yeas; \_\_\_\_ Nays.

#### **AUTHENTICATION:**

\_\_\_\_\_  
Michael W. Schweller, Mayor

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Robert Schommer, Clerk of Council

#### **APPROVED AS TO FORM:**

Stephen McHugh, Municipal Attorney

## EXHIBIT A

### TITLE SIX – OTHER PUBLIC SERVICES

#### *CHAPTER 1060. – GARBAGE AND RUBBISH COLLECTION AND DISPOSAL*

##### Sec. 1060.01. Definitions.

As used in this chapter:

**Authorized Collection Agent means an owner of a collection and transportation vehicles which has been approved for Waste Material and/or Recycle collection and transportation under a contract with the City of Bellbrook.**

*Construction waste* means waste from building construction, alteration or repair, dirt from excavations, and unusual or special manufacturing or trade waste. This type of waste, which is not classified as municipal waste, will not be collected with the regular collection, but shall be subject to collection charges made for special service.

*Garbage* means all waste, animal, fish, fowl, fruit or vegetable matter.

**Large/Bulk Items include but are not limited to household appliances, sofas, chairs, household furniture, carpet and mattresses.**

*Multifamily residence, apartment and dwelling* mean the grouping together under a common roof of three or more residential units.

**Recyclable means items capable and permitted for recycling including, but not be limited to, newspapers, magazines, catalogs, telephone books, junk mail, paper cartons, #1, #2, and #6 plastics, and all glass food and drink containers (clear or colored), and aluminum and bi-metal beverage cans**

*Refuse* means municipal waste, consisting of certain discarded products incidental to residential housekeeping and small commercial enterprises, as further defined under the sections pertaining to garbage and rubbish, and that waste incidental to the use, preparation and storage of food for human consumption. It shall include spoiled fruit and dead animals.

*Residential unit or dwelling* means the place of abode of a person or persons living separately or together as an independent family.

*Rubbish* means the miscellaneous waste material and refuse from housekeeping and ordinary mercantile enterprises, including packing boxes, cartons, excelsior, paper, ashes, cinders, tin cans, bottles, metals, rubbish, etc. **brush in small piles or tied in bundles of not more than four feet in length, grass clippings, leaves, etc.**

##### Sec. 1060.02. Intent and purpose: **Residential solid waste collection and disposal.**

- (a) It is the intent of Council that this chapter be liberally construed for the purpose of providing a sanitary and satisfactory method of preparation, collection and disposal of municipal refuse and the maintenance of public and private property in a clean, orderly and sanitary condition for the peace, health and safety of the community. The City Manager is hereby authorized to make such rules and regulations as from time to time appear to him or her to be necessary to carry out this intent, provided, however, that such rules are not in conflict with this chapter or with other ordinances of the City.

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

- (b) A weekly solid waste collection and disposal program and curbside recyclable collection and reclamation program for recyclable material are established in the City. All Residential Dwellings and applicable Multifamily Dwellings shall use the City Authorized Collection Agent for its Waste Material collection and are required to pay the cost for the collection and disposal of Waste Material and recyclables. The cost assessed to service to each Residential Dwelling shall be as established from time to time by City Council.
- (c) No person, other than the Authorized Collection Agent, shall collect or receive, for hire, and thereafter convey or transport on the streets and alleys or public thoroughfares of the City of Bellbrook, Waste Material from any Residential or applicable Multifamily Dwelling. Each such activity in violation hereof from one or more locations shall constitute a separate and distinct offense. The foregoing shall in no way limit the City from using its own forces, or other authorized agents to remove Waste Material at Residential or Multifamily Dwellings from time to time.
- (d) Collection of all Garbage, Refuse, Rubbish, and Recyclables shall be placed for collection in proper containers (Sec. 1060.04) with Recyclable materials separated from other Waste and set upon the curb or alley in front of the Residential or Multifamily Dwelling.

## Sec. 1060.03. Preparation of refuse.

Refuse shall be prepared as follows:

- (a) *Domestic garbage.* All garbage shall be drained of all free liquid and shall be wrapped in several thicknesses of paper.
- (b) *Commercial garbage.* Garbage from hotels, clubs, restaurants, institutions and other establishments for group eating, other than private residences, need not be wrapped. Garbage resulting from handling, preparation or distribution of food and food products for consumption off the premises from such establishments as markets, commission houses, grocery stores, fruit and vegetable stands, bakeries, canneries, butcher shops and similar establishments, need not be wrapped. Such unwrapped garbage and waste shall be collected by the City under such rules and regulations as the City Manager shall from time to time establish. Undrained garbage of a liquid or semi-liquid nature will not be collected, whether in containers or not.
- (c) *Small dead animals.* Small dead animals will be collected without charge upon notification to the refuse company.
- (d) *Rubbish.* Rubbish that is larger than can be contained in containers shall be securely tied in bundles not to exceed 40 pounds in weight and placed at the curb or alley. Parts of trees or shrubs shall be tied in bundles not to exceed four feet in length and 24 inches in diameter.

## Sec. 1060.04. Containers.

No owner, tenant or lessee of any public or private premises shall permit to accumulate upon his or her premises any garbage or rubbish unless it is placed and maintained as provided herein:

- (a) *Provision for containers.* The occupant of every single dwelling, two-family building, multiple-unit apartment building and small offices and retail establishments, where waste accumulates, shall provide and keep clean and in place proper portable containers as herein defined. However, multiple-unit apartment buildings and larger offices or businesses may, after giving written notice to the City verifying their use of larger commercial containers,

# RECORD OF ORDINANCES

Item A. Section 9, Item

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- negotiate directly with a refuse hauler for price, pick-up service and billing for their commercial refuse service.
- (b) *Broken containers.* Containers that are badly broken or that otherwise fail to meet the requirements of this chapter may be classified as rubbish, and after due notice to the owner may be collected as rubbish by the refuse hauler.
  - (c) *Containers for garbage.* Portable containers for garbage shall be adequate in size and number to hold one week's accumulation and shall have a capacity of not less than ten nor more than ~~30~~ **45 gallons if resident owned**, except where a special permit by the City Manager is issued for a container of a different size. The container shall be of substantial metal or plastic construction, provided with handles or bails and a tight-fitting cover., ~~and no single container shall weigh more than 75 pounds when filled.~~ The same type of container shall be used for garbage mixed with other refuse. No garbage or food wastes of any description shall be placed in an uncovered container.
  - (d) *Containers for rubbish.* Portable containers for refuse other than garbage shall be adequate in size and number to hold one week's accumulation of material. ~~However, they shall not weigh more than 75 pounds when full.~~ Containers shall be of reasonably substantial construction to permit handling.
  - (e) *Location of containers.* All containers shall be located at the curb or alley line. Containers shall not be placed under the eaves of any building in such a manner that water from the roof will enter them, and any container filled or partially filled with ice or water will not be emptied.

## Sec. 1060.05. Service charges.

- (a) Effective January 1, 2020~~3~~, there is established a monthly charge of ~~(21) fifteen~~ **twenty one** dollars and fifty cents (\$~~15~~**21**.50) for normal refuse collection within the City. **Effective with the April 2023 billing, all of the monthly charges then in effect shall be subject to an annual cost of living increase based on Consumer Price Index, Series ID #CUURD2005A0 as published by the U.S. Department of Labor, Bureau of Labor Statistics using the twelve-month percentage change of December to December unless otherwise waived.** All utility bill payments shall be applied first to refuse charges and any remaining amount shall be applied to water charges. Said refuse charge shall be paid by the occupant of each occupied single-family residence and by each occupant of a multifamily residence not covered by a commercial contract pursuant to Section 1060.04(a). Each operator of a business which generates a normal amount of refuse shall pay the normal collection charge, unless other arrangements are made pursuant to Section 1060.04(a). Each operator of a business which generates refuse in excess of the normal amount shall make arrangements for commercial collection in accordance with the provisions of these Codified Ordinances. Any residential user of the refuse collection service who generates refuse in excess of the normal amount shall pay a surcharge equal to the actual cost of collecting such excess. For the purposes of this section a normal amount of refuse shall mean a weekly accumulation which is capable of being contained in ~~ten~~ **six (6)** or fewer 30-gallon containers **(cans/bags), or two (2) 95-gallon trash carts and up to three (3) large items per service day,** exclusive of yard waste such as grass, leaves or brush.
- (b) City of Bellbrook residents who are currently enrolled in the "low volume service" program initially established by the enactment of Ordinance 2011-12 shall continue to enjoy the benefits of

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

those "low volume service" rates until **such time a new account or property owner for the associated address is established** ~~December 31, 2022~~, at which time those rates shall cease and the rates prescribed by Section 1060.05(a) above shall be implemented. **After December 31, 2022 there will be no new or additional "low volume service" program accounts established.**

## Sec. 1060.06. Transportation.

The transportation of all garbage, rubbish or waste material through the streets of the City shall be conducted in such manner as to create no nuisance. The vehicle conveying waste must be of such construction and so operated that contents shall not spill upon the public streets.

## Sec. 1060.07. Miscellaneous regulations.

- (a) *Recycling.* Recycling of certain items, i.e., newspaper, glass, aluminum, etc., is encouraged, and containers for the same will be provided by the refuse hauler.
- (b) *Ownership of refuse.* All junk, recyclables and other materials at residential collection sites within a City right-of-way are the property of the refuse hauler, and no person is allowed to separate, collect, carry off or dispose of the same, except under the direction of the City Manager.
- (c) *Burning and burying.* No person shall, within the corporate limits of the City, throw any garbage or refuse upon the ground or bury the same on any premises, public or private, or burn the same, except in a heating plant so designed as to thoroughly consume the same without causing a nuisance of smoke ash or offensive odors, or burn the same in any manner that may constitute a fire hazard.
- (d) *Depositing.* No person shall deposit, or cause to be deposited, sort, scatter or leave, any rubbish, earth, ashes, cinders, sawdust, ice, glass, manure, filth, paper, dirt, grass, leaves, twigs, brush, garbage or other offensive material in any public street or public property of the City, or on any private property, except on approved private or public dumps, and except where certain of these materials are used in a normal manner for improving property by grading, fertilizing or surfacing.
- (e) *Scattering.* Old newspapers, handbills, waste paper, floor sweepings or other litter shall not be scattered or thrown upon public or private property, but shall be deposited in public or private receptacles.
- (f) *Safety.* No person shall deposit or leave in any public street or public place, or in any private place or premises, any glass, broken or not broken, any metals, stones, earthenware, tacks, cinders or other substance of a nature likely to cause injury to travelers or pedestrians, or to injure any animal, or which might injure, cut or puncture any pneumatic tire.

## Sec. 1060.08. Waste collection.

Unpaid refuse collection bills are hereby made a lien upon the real property served by the refuse collection service. If such bills are not paid in accordance with the billing procedure adopted by the City, they shall be certified to the County Auditor's office by a certification signed by the Director of Finance. The Auditor shall then place the same on the tax duplicate, with interest and penalties allowed by law, and the same shall be collected.

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

## Sec. 1060.09. Billing.

- (a) The garbage service billing procedure shall be established by the Director of Finance and may be changed from time to time to conform with good business practices. The billing procedures shall be approved by the Manager.
- (b) Statements of the charges for garbage service shall be rendered once each quarter on or about the first day of the billing month for the customers due to receive bills that month. The amount of all such charges shall be paid to the City on or before the due date listed on the bill.
- (c) If the unpaid charges are not paid on or before the due date listed on the bill, an additional charge of ten percent of the unpaid charges shall be added thereto and become part of such unpaid charges.
- (d) A shut-off notice will be mailed if the charges remain unpaid 20 days after the original due date. The shut-off notice will include a final due date for payment that will be no longer than 35 days from the original due date.
- (e) If full payment is not received by such date, service will be terminated without further notice. Restoring garbage service shall require an additional nonpayment shut-off fee as set forth in Section 1060.10 to restore or maintain service.
- (f) A customer whose payment by check, any means is returned or rejected to the City ~~by the bank due to insufficient funds in the customer's account or because the check was written on a closed account~~ for any reason shall be charged a returned check payment fee, as set forth in Section 1060.10. The utility billing office ~~shall~~ may also require that the repayment be made in cash and may also require that future payments by that customer be made in cash or by money order.
- (g) Overpaid amounts of less than one dollar (\$1.00) on closed accounts shall not be refunded.

## Sec. 1060.10. Operation fees.

Operation fees are hereby established as follows:

- (a) Nonpayment shut-off ~~\$30.00.~~ \$45.00
- (b) Returned check fee ~~\$30.00~~ \$45.00.

## Sec. 1060.99. Penalty.

Whoever violates any of the provisions of this chapter shall be fined not more than one hundred dollars (\$100.00) or imprisoned not more than 30 days, or both.

## CHAPTER 1062. PARKS

### ~~Sec. 1062.01. Personal conduct.~~

- ~~(a) *Disorderly conduct.* No person shall conduct himself or herself, by act or by word, in a disorderly, boisterous, riotous or other manner so as to disturb the peace and good order in a public park.~~
- ~~(b) *Conduct at sporting events.*~~
  - ~~(1) No participant or spectator of a sport in any City sports program shall lay a hand upon, push, shove, strike or threaten to strike an official.~~
  - ~~(2) No participant or spectator of a sport in any City sports program shall refuse to abide by an official's decision.~~



# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

- ~~(3) No participant shall use unnecessarily rough tactics in the play of the game against the person of an opposing player.~~
- ~~(4) No participant shall make objectionable demonstrations of dissent at an official's decision by throwing gloves, bats or personal equipment or by taking any other forceful or violent action.~~
- ~~(5) No participant shall permit a person to remain in the dugout or on the players' bench who is not a playing member of the team, a manager or a scorekeeper.~~
- ~~(6) No participant shall appear on the playing field in an intoxicated condition.~~
- ~~(c) Abusive language. No person shall use profane, insulting, abusive, indecent or threatening language in a public park.~~
- ~~(d) Gambling. No person shall solicit or procure participants for, engage in or promote, in a public park, any game which is played for money or any other thing of value.~~
- ~~(e) Loitering. No person shall loiter in the vicinity of shelters, equipment, restrooms or other facilities in a public park. No person shall enter facilities in a public park provided for the exclusive use of the opposite sex.~~
- ~~(f) Indecent exposure. No person shall make an indecent exposure of his or her person in a public park.~~
- ~~(g) Assault. No person shall assault or threaten another in a menacing manner or strike or wound another in a public park.~~
- ~~(h) Resisting or obstructing a police officer. No person shall resist, obstruct or abuse a police officer in a public park while such officer is engaged in the lawful execution of his or her duties.~~

## ~~Sec. 1062.02. Removal or defacing of property and natural features; signs.~~

### ~~(a) Buildings, equipment and other property.~~

~~No person shall remove any property, or part thereof, which is owned, leased or otherwise controlled by the City as a public park without the written permission of the City.~~

~~No person shall write upon, cut, mutilate, deface or damage in any manner any building, equipment or other property, or part thereof, which is owned, leased or otherwise controlled by the City.~~

### ~~(b) Natural features.~~

~~No person shall dig, move or carry away any rock, stone, sod, sand, earth, tree, wood, shrub, plant, nuts or seeds in a public park without the written permission of the City.~~

~~No person shall trample upon, injure, destroy, break, cut, chop or deface in any manner any stone, tree, shrub, plant, flower or other natural feature in a public park.~~

### ~~(c) Erecting and attaching signs.~~

~~No person shall erect any sign in a park or attach any sign to property which is owned, leased or otherwise controlled by the City as a public park, nor shall any person display any placard, notice, advertisement, circular, banner or statement of any kind, other than on a vehicle, without the written permission of the City. This section shall not apply to signs erected by the City.~~



# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

## ~~Sec. 1062.03. Deposit of materials.~~

- ~~(a) No person shall bring into a public park any garbage, ashes, refuse, grass clippings, leaves or other noxious or waste material and deposit or discard the same in or adjacent to a public park.~~
- ~~(b) No person shall, while in or adjacent to a public park, discharge, throw, drop or cause to flow into park waters any noxious or deleterious substance, either solid, liquid or gaseous.~~
- ~~(c) No person, while using facilities of a public park, shall deposit or discard in or adjacent to a park any paper, garbage, ashes, refuse or other noxious waste material, other than in receptacles provided for the disposal of such material.~~

## ~~Sec. 1062.04. Alcoholic beverages and drugs.~~

- ~~(a) No person shall enter a public park while under the influence of alcoholic beverages or drugs of abuse.~~
- ~~(b) No person shall take any kind of alcoholic beverage or drug of abuse into a public park or make use of the same in a public park.~~

## ~~Sec. 1062.05. Firearms; weapons and explosives.~~

- ~~(a) No person shall carry on or about his or her person, while in a public park, firearms of any description, bows and arrows, air or gas guns, missiles, sling shots or other missile throwing devices, except in areas that have been specifically designated for such use.~~
- ~~(b) No person shall discharge a firearm, bow and arrow, air or gas gun, missile, sling shot or other missile throwing device into a public park or discharge any such device while in a public park, except in areas designated for such use.~~
- ~~(c) No person shall bring into, fire into, or have in his or her possession or use in, a public park, fireworks or explosives of any kind.~~
- ~~(d) This section shall not apply to police officers while such officers are engaged in the lawful execution of their duties.~~

## ~~Sec. 1062.06. Camping.~~

- ~~(a) No person shall camp in a public park other than in an area designated for such use.~~
- ~~(b) Camping by scout troops in areas other than those designated for such use may be accomplished with written permission of the City.~~

## ~~Sec. 1062.07. Fires; open burning.~~

- ~~(a) No person shall start or maintain a fire in a public park except in a fireplace, in a grill or at a site designated for such purpose.~~
- ~~(b) No person, having started a fire in a designated area, shall leave the fire unattended or leave the vicinity of the fire without first fully extinguishing the fire.~~
- ~~(c) No person shall deposit or scatter hot coals or ashes in any place in a public park, other than in a receptacle provided for that purpose.~~
- ~~(d) No person shall burn wood or other flammable materials found in a public park, except wood or flammable materials provided by the City in designated containers.~~

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

## ~~Sec. 1062.08. Domestic animals.~~

- ~~(a) No person shall bring any animal into a public park unless such animal is controlled by a leash or bridle, is in a vehicle or is suitably caged.~~
- ~~(b) No person shall ride a horse in a public park in any area not specifically designated for such use or in a manner as to endanger the rider or any other person or property.~~
- ~~(c) No person shall bring any animal into a public park and abandon such animal therein.~~

## ~~Sec. 1062.09. Wild animals; fishing.~~

- ~~(a) No person shall hunt, trap or in any way abuse, molest, injure, pursue, remove or destroy any natural animal found in a public park.~~
- ~~(b) No person shall move, injure, molest or destroy any bird's nest or eggs or any other animal habitation in a public park.~~
- ~~(c) No person shall trap, seine, molest, remove or destroy any natural fish or other aquatic species in a public park.~~
- ~~(d) Regulations applicable to fishing shall be posted in appropriate places in areas designated for such use.~~

## ~~Sec. 1062.10. Vehicular traffic.~~

- ~~(a) *Driving in permitted areas.* No person shall operate a motor vehicle, whether licensed or unlicensed, in a public park, except on and within the roads and paths provided for such motor vehicles. No person shall drive a motor vehicle, whether licensed or unlicensed, on roads or paths in violation of signs designating the rods and paths to be only for the use of a specific type of vehicle.~~
- ~~(b) *Reckless operation.* No person shall operate a motor vehicle in a public park in such a manner as to endanger the operator, another person or any property.~~
- ~~(c) *Speed.* No person shall operate a motor vehicle in a public park in excess of the posted speed limit.~~
- ~~(d) *Parking.* No person shall park any vehicle in a public park except in places designated for such purpose.~~

## ~~Sec. 1062.11. Hours.~~

- ~~(a) Each park shall be opened to the public during such hours as are determined by the Park and Recreation Board. Hours during which a park or part thereof shall be open to the public shall be posted at appropriate places in the park. The Police Chief may close a public park or any part thereof if he or she determines that the public safety or another emergency requires such closing.~~
- ~~(b) No person shall enter into or remain in a public park or area thereof at a time when such park or area is not open to the public.~~

## ~~Sec. 1062.12. Private group activities.~~

- ~~(a) No person or group shall hold a concert, rally or other group function without first submitting plans for such function for approval by the Park and Recreation Board and obtaining written permission therefor from the City.~~

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

~~(b) Reservation of park facilities for family reunions, private parties and other such functions shall be obtained from the Board.~~

~~Sec. 1062.13. Ejection from parks.~~

~~Police officers and park officials are hereby authorized to order any person found violating any of the provisions of this chapter to leave the public park.~~

Sec. 1062.14. Management; authority of Bellbrook-Sugarcreek Park District.

- (a) The Bellbrook-Sugarcreek Park District is hereby authorized to manage City-owned parks, including Sackett-Wright, Petrikis, Bellbrook and Magee, ~~the proposed Ryan Park and any other park that may be acquired by the City.~~
- (b) The Park District shall operate recreational programs, submit annual budgets to the City, schedule programs and provide long-term planning.
- (c) The City shall maintain all City-owned parks. Effective April 1, 1986, the Park District shall pay the cost of park maintenance.
- (d) Such maintenance responsibilities shall include grounds maintenance, road and parking lot upkeep, trash removal and litter control, utility upkeep and routine soil erosion.

Sec. 1062.99. Penalty.

Whoever violates or fails to comply with any of the provisions of this chapter is guilty of a minor misdemeanor and shall be fined not more than one hundred dollars (\$100.00) for each offense. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues.

## *CHAPTER 1064. BELLBROOK HISTORICAL MUSEUM*

~~Sec. 1064.01. Museum Trust Fund.~~

- ~~(a) There is hereby established a separate Museum Trust Fund to be maintained by the City for the receipt and expenditure of funds for the improvement, maintenance and operation of the Bellbrook Historical Museum.~~
- ~~(b) The moneys in this Fund shall be reserved solely for the improvement, maintenance and operation of the Bellbrook Historical Museum.~~
- ~~(c) The moneys in this Fund shall be invested along with other City funds and shall be credited with interest in the manner set forth in State law and according to City investment procedures.~~
- ~~(d) Appropriations for this Fund shall be made in accordance with State and local laws and shall be legally adopted by Council based upon recommendations from the Museum Board of Trustees.~~
- ~~(e) Purchase orders authorizing expenditures from the Fund between one hundred dollars (\$100.00) and five hundred dollars (\$500.00) shall be countersigned by designated Board members. Purchase orders authorizing expenditures from the Fund exceeding five hundred dollars (\$500.00) shall be authorized by a majority of the Board.~~
- ~~(f) The City shall provide the Board with a monthly financial report detailing the Fund balance and all receipts and expenditures for the previous month. Such funds shall be audited along with all City funds and copies of the relevant audit reports shall be provided to the Board.~~

# RECORD OF ORDINANCES

Item A. Section 9, Item

Ordinance No. 2022-O-9

November 28, 2022

~~(g) The Board and the City shall agree to abide by all Federal, State and local laws concerning the proper accounting of public funds.~~

**File Attachments for Item:**

B. Ordinance 2022-O-10 AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023 (Havens)

# RECORD OF ORDINANCES

Item B. Section 9, Item

Ordinance No. 22-O-10

November 28 2023

## City of Bellbrook

### Ordinance No. 22-O-10

#### **AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023**

WHEREAS, the City Council has reviewed the proposed 2023 annual operating budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2023 annual budget and authorize the related appropriations.

#### **Now, Therefore, the City of Bellbrook Hereby Ordains:**

Section 1. That to provide for the current expenses and other expenditures of the City of Bellbrook, during the fiscal year ending December 31, 2023, the sums set forth in Exhibit A attached hereto and incorporated herein by reference be and are hereby set aside to be appropriated.

Section 2. That the Finance Director is hereby authorized to make payments from any of the foregoing appropriations upon receiving proper documentation approved by the officers authorized by law to approve the same.

Section 3. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this 28<sup>th</sup> day of November 2023.

\_\_\_\_ Yeas; \_\_\_\_ Nays.

#### **AUTHENTICATION:**

\_\_\_\_\_  
Michael W. Schweller, Mayor

\_\_\_\_\_  
Robert Schommer, Clerk of Council

#### **APPROVED AS TO FORM:**

Stephen McHugh, Municipal Attorney

# RECORD OF ORDINANCES

Item B. Section 9, Item

Ordinance No. 22-O-10

November 28 2023

## EXHIBIT A

Appropriations Fund/Grouping		2023 Expense Appropriations
<b>100</b>	<b>General Fund</b>	<b>1,960,990.00</b>
<b>11</b>	<b>Legislative</b>	<b>43,085.00</b>
	<i>Personnel</i>	34,635.00
	<i>Other</i>	8,450.00
<b>12</b>	<b>Administrative</b>	<b>558,261.00</b>
	<i>Personnel</i>	172,414.00
	<i>Other</i>	285,847.00
	<i>Transfers</i>	100,000.00
<b>13</b>	<b>Library</b>	<b>3,000.00</b>
	<i>Other</i>	3,000.00
<b>14</b>	<b>Museum</b>	<b>27,526.00</b>
	<i>Personnel</i>	18,851.00
	<i>Other</i>	8,675.00
<b>15</b>	<b>Community Environment</b>	<b>68,118.00</b>
	<i>Personnel</i>	62,368.00
	<i>Other</i>	5,750.00
<b>30</b>	<b>Capital Outlay</b>	<b>1,261,000.00</b>
	<i>Other</i>	1,261,000.00
<b>201</b>	<b>Local Fiscal Recovery Fund</b>	<b>521,200.00</b>
	<i>Other</i>	521,200.00
<b>210</b>	<b>Street Fund</b>	<b>426,190.00</b>
	<i>Personnel</i>	319,895.00
	<i>Other</i>	106,295.00
<b>220</b>	<b>State Highway Fund</b>	<b>28,000.00</b>
	<i>Other</i>	28,000.00
<b>230</b>	<b>Police Fund</b>	<b>2,026,902.00</b>
	<i>Personnel</i>	1,649,336.00
	<i>Other</i>	377,566.00
<b>240</b>	<b>Fuel System Fund</b>	<b>1,550.00</b>
	<i>Other</i>	1,550.00
<b>250</b>	<b>Fire Fund</b>	<b>1,446,852.00</b>
	<i>Personnel</i>	1,117,252.00
	<i>Other</i>	329,600.00

# RECORD OF ORDINANCES

Item B. Section 9, Item

Ordinance No. 22-O-10

November 28 2023

Appropriations Fund/Grouping		2023 Expense Appropriations
<b>270</b>	<b>Police Pension Fund</b>	<b>80,590.00</b>
	<i>Personnel</i>	80,000.00
	<i>Other</i>	590.00
<b>280</b>	<b>Motor Vehicle License Fund</b>	<b>105,100.00</b>
	<i>Other</i>	105,100.00
<b>610</b>	<b>Waste Collection Fund</b>	<b>620,122.00</b>
	<i>Personnel</i>	24,147.00
	<i>Other</i>	595,975.00
<b>620</b>	<b>Water Fund</b>	<b>1,570,122.00</b>
	<i>Personnel</i>	829,494.00
	<i>Other</i>	740,628.00
<b>800</b>	<b>Performance Bond Fund</b>	<b>10,000.00</b>
	<i>Other</i>	10,000.00
Total Personnel		4,308,392.00
Total Other		4,489,226.00
<b>Grand Total All Funds</b>		<b>8,797,618.00</b>



# City of Bellbrook

## Fund Details November 2022

Item B.Section 9, Item

	2023 Budgeted Available Cash Beginning Balance	2023 Estimated Revenue	2023 Expense Budget	2023 Change in-Fund Balance	2023 Budgeted Unappropriated Cash Balance
<b>1 Funds</b>					
100 General Fund	2,241,895	1,974,737.00	1,960,990.00	13,747.00	2,255,642
201 Local Fiscal Recovery Fund	384,646	275,154.00	521,200.00	(246,046.00)	138,600
210 Street Fund	236,977	356,700.00	426,190.00	(69,490.00)	167,487
220 State Highway Fund	102,619	28,000.00	28,000.00	0.00	102,619
230 Police Fund	345,271	1,997,250.00	2,026,902.00	(29,652.00)	315,619
240 Fuel System Fund	8,045	1,200.00	1,550.00	(350.00)	7,695
250 Fire Fund	433,250	1,503,500.00	1,446,852.00	56,648.00	489,898
270 Police Pension Fund	24,861	72,200.00	80,590.00	(8,390.00)	16,471
280 Motor Vehicle License Fund	326,386	50,000.00	105,100.00	(55,100.00)	271,286
300 Capital Improvement Fund	422,219	0.00	0.00	0.00	422,219
610 Waste Collection Fund	170,651	639,650.00	620,122.00	19,528.00	190,179
620 Water Fund	3,733,242	1,626,550.00	1,570,122.00	56,428.00	3,789,670
800 Performance Bond Fund	14,870	21,000.00	10,000.00	11,000.00	25,870
<b>1 Funds TOTALS</b>	<b>8,444,933</b>	<b>8,545,941.00</b>	<b>8,797,618.00</b>	<b>(251,677.00)</b>	<b>8,193,256</b>
<b>2 Payroll Clearing</b>					
999 Payroll Clearing Fund	25,328	0.00	0.00	0.00	25,328
<b>2 Payroll Clearing TOTALS</b>	<b>25,328</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,328</b>
<b>Report Total :</b>	<b>8,470,261</b>	<b>8,545,941.00</b>	<b>8,797,618.00</b>	<b>(251,677.00)</b>	<b>8,218,584</b>

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

### 100 General Fund

#### 11 Legislative

100-11-5111 Admin Wages (PT)	34,428.90	33,076.12	0.00	0.00
100-11-5119 Mayor & Council	27,914.22	27,999.78	30,000.00	30,000.00
<b>51 Wages and Compensation TOTALS</b>	<b>62,343.12</b>	<b>61,075.90</b>	<b>30,000.00</b>	<b>30,000.00</b>

100-11-5211 Ohio Public Emp. Ret. System	8,634.39	8,076.14	4,200.00	4,200.00
100-11-5213 Medicare	907.60	885.39	435.00	435.00
<b>52 Fringe Benefits TOTALS</b>	<b>9,541.99</b>	<b>8,961.53</b>	<b>4,635.00</b>	<b>4,635.00</b>

<b>Personnel TOTALS</b>	<b>71,885.11</b>	<b>70,037.43</b>	<b>34,635.00</b>	<b>34,635.00</b>
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100-11-5310 Conference & Seminar Reg.	(190.00)	845.00	1,000.00	1,000.00
100-11-5311 Travel/Transportation	0.00	705.48	300.00	300.00
100-11-5341 Printing	600.00	0.00	600.00	600.00
100-11-5342 Legal/Classified Ads	0.00	0.00	200.00	200.00
100-11-5370 Admin Contract Services	2,222.04	3,037.71	2,500.00	2,500.00
100-11-5389 Other Intergovernmental Svc.	175.00	175.00	250.00	250.00

<b>53 Contracts and Services TOTALS</b>	<b>2,807.04</b>	<b>4,763.19</b>	<b>4,850.00</b>	<b>4,850.00</b>
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100-11-5401 Office Supplies	256.47	142.09	300.00	300.00
100-11-5402 Miscellaneous Supplies	320.00	352.16	300.00	300.00
100-11-5405 Special Event Supplies	0.00	100.00	1,000.00	1,000.00

<b>54 Supplies and Materials TOTALS</b>	<b>576.47</b>	<b>594.25</b>	<b>1,600.00</b>	<b>1,600.00</b>
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100-11-5602 Dues & Memberships	674.44	641.44	1,500.00	1,500.00
100-11-5649 Other Expenses	0.00	526.60	500.00	500.00

<b>56 Other Expenses TOTALS</b>	<b>674.44</b>	<b>1,168.04</b>	<b>2,000.00</b>	<b>2,000.00</b>
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<b>Other TOTALS</b>	<b>4,057.95</b>	<b>6,525.48</b>	<b>8,450.00</b>	<b>8,450.00</b>
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<b>11 Legislative TOTALS</b>	<b>75,943.06</b>	<b>76,562.91</b>	<b>43,085.00</b>	<b>43,085.00</b>
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#### 12 Administrative

100-12-5110 Admin Wages (FT)	86,208.19	97,031.32	99,520.41	97,613.00
100-12-5111 Admin Wages (PT)	2,497.60	2,644.71	21,630.00	28,124.00
100-12-5150 Overtime Wages (FT)	0.00	1,119.47	1,000.00	500.00
100-12-5162 Leave Pay-out/Severance	0.00	0.00	5,000.00	2,500.00

<b>51 Wages and Compensation TOTALS</b>	<b>88,705.79</b>	<b>100,795.50</b>	<b>127,150.41</b>	<b>128,737.00</b>
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100-12-5211 Ohio Public Emp. Ret. System	11,136.73	12,730.84	17,123.00	17,253.00
100-12-5213 Medicare	1,240.29	1,422.44	1,773.00	1,867.00
100-12-5220 Medical Insurance	18,974.01	14,144.42	18,142.00	18,142.00

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
100-12-5221 Employee Premium Contribution	(874.84)	(382.56)	0.00	0.00
100-12-5222 Dental Insurance	885.27	769.80	938.00	938.00
100-12-5223 Life Insurance	115.82	118.76	116.00	116.00
100-12-5224 HSA Contributions	3,385.42	2,916.68	2,500.00	2,500.00
100-12-5225 Vision	0.08	0.12	0.00	0.00
100-12-5230 Workers Compensation	(2,933.93)	3,718.72	2,945.32	2,861.00
100-12-5241 Tuition Reimbursement	466.59	1,147.89	1,500.00	0.00
<b>52 Fringe Benefits TOTALS</b>	<b>32,395.44</b>	<b>36,587.11</b>	<b>45,037.32</b>	<b>43,677.00</b>
<b>Personnel TOTALS</b>	<b>121,101.23</b>	<b>137,382.61</b>	<b>172,187.73</b>	<b>172,414.00</b>
100-12-5300 Audit Fees	7,975.50	7,852.50	18,218.70	17,253.00
100-12-5301 Legal Fees	37,355.28	30,885.25	35,000.00	35,000.00
100-12-5302 Prosecution Fees	15,918.00	16,236.00	16,561.00	25,000.00
100-12-5304 Planning Fees	165.00	26,625.00	2,000.00	2,000.00
100-12-5310 Conference & Seminar Reg.	177.50	651.37	2,500.00	2,500.00
100-12-5311 Travel/Transportation	245.75	491.09	2,000.00	2,000.00
100-12-5320 Electric	3,800.07	3,535.64	4,000.00	4,000.00
100-12-5321 Natural Gas	1,116.08	1,359.20	2,000.00	2,000.00
100-12-5322 Sanitary Sewer	189.27	338.12	1,500.00	1,500.00
100-12-5323 LED Lighting Contract	3,518.40	3,518.00	3,518.00	3,518.00
100-12-5324 Street Lighting	10,538.43	11,024.21	12,000.00	12,000.00
100-12-5330 Telephone	4,820.88	5,307.93	5,000.00	5,000.00
100-12-5331 Cell Phones	300.00	180.00	300.00	300.00
100-12-5332 Internet Service	4,080.99	3,894.00	4,000.00	4,000.00
100-12-5340 Postage & Shipping	3,543.52	4,309.89	5,750.00	5,750.00
100-12-5341 Printing	4,289.00	4,344.35	5,000.00	5,000.00
100-12-5342 Legal/Classified Ads	103.68	46.08	350.00	150.00
100-12-5350 Property & Liability Insurance	10,000.00	10,341.97	12,226.00	12,226.00
100-12-5352 Bank Fees	2,453.32	2,350.34	3,500.00	3,500.00
100-12-5353 Payroll Service Fees	6,256.10	5,569.64	5,213.69	6,250.00
100-12-5360 Information Technology Maint.	11,843.96	21,383.66	30,000.00	26,000.00
100-12-5364 Equipment Maintenance	1,138.81	893.50	1,500.00	1,500.00
100-12-5366 Property Maintenance	693.68	1,235.65	7,532.72	3,000.00
100-12-5367 Generator/Elevator Maintenance	503.72	563.87	1,000.00	1,000.00
100-12-5370 Admin Contract Services	10,087.84	10,035.00	17,609.98	10,000.00
100-12-5373 Workers Comp Mgmt	559.50	570.00	1,500.00	1,500.00
100-12-5374 Auction Fees	0.00	0.00	0.00	1,000.00
100-12-5381 Municipal Court	100.00	136.00	1,000.00	1,000.00
100-12-5385 Regional Planning	1,821.00	1,836.00	2,500.00	2,500.00
100-12-5386 Health District	13,571.00	13,389.00	16,500.00	16,500.00

# City of Bellbrook

## 2023 Expense Budget

Item B. Section 9, Item

\* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
100-12-5389 Other Intergovernmental Svc.	2,169.74	2,109.74	4,500.00	4,500.00
100-12-5390 Other Contract Services	2,400.34	4,919.52	6,594.08	10,000.00
100-12-5392 Equipment Rental/Lease	1,579.50	1,720.90	2,740.53	1,600.00
<b>53 Contracts and Services TOTALS</b>	<b>163,315.86</b>	<b>197,653.42</b>	<b>233,614.70</b>	<b>229,047.00</b>
100-12-5401 Office Supplies	617.56	408.32	1,200.00	1,200.00
100-12-5402 Miscellaneous Supplies	1,124.99	1,495.69	5,525.26	5,000.00
100-12-5403 Hardware & Software	3,530.69	2,339.99	11,957.50	25,000.00
100-12-5405 Special Event Supplies	0.00	275.08	2,000.00	2,000.00
100-12-5411 Gasoline	0.00	0.00	7,239.92	0.00
100-12-5412 Diesel	0.00	0.00	21,186.80	0.00
<b>54 Supplies and Materials TOTALS</b>	<b>5,273.24</b>	<b>4,519.08</b>	<b>49,109.48</b>	<b>33,200.00</b>
100-12-5601 Licenses & Certifications	0.00	243.31	50.00	50.00
100-12-5602 Dues & Memberships	8,334.57	8,029.69	9,800.00	12,000.00
100-12-5603 Subscriptions	284.64	75.00	300.00	1,000.00
100-12-5610 Settlement Fees	6,973.23	8,805.42	7,600.00	7,600.00
100-12-5611 Election Fees	1,350.16	0.00	1,583.82	1,500.00
100-12-5612 State Tax Fees	0.00	0.00	450.00	450.00
100-12-5644 Family Resource Center	1,000.00	1,000.00	1,000.00	1,000.00
<b>56 Other Expenses TOTALS</b>	<b>17,942.60</b>	<b>18,153.42</b>	<b>20,783.82</b>	<b>23,600.00</b>
100-12-5800 Transfers-out	772,600.00	550,000.00	0.00	100,000.00
<b>58 Other Financing Uses TOTALS</b>	<b>772,600.00</b>	<b>550,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Other TOTALS</b>	<b>959,131.70</b>	<b>770,325.92</b>	<b>303,508.00</b>	<b>385,847.00</b>
<b>12 Administrative TOTALS</b>	<b>1,080,232.93</b>	<b>907,708.53</b>	<b>475,695.73</b>	<b>558,261.00</b>
<b>13 Library</b>				
100-13-5366 Property Maintenance	0.00	864.29	2,100.00	3,000.00
<b>53 Contracts and Services TOTALS</b>	<b>0.00</b>	<b>864.29</b>	<b>2,100.00</b>	<b>3,000.00</b>
<b>Other TOTALS</b>	<b>0.00</b>	<b>864.29</b>	<b>2,100.00</b>	<b>3,000.00</b>
<b>13 Library TOTALS</b>	<b>0.00</b>	<b>864.29</b>	<b>2,100.00</b>	<b>3,000.00</b>
<b>14 Museum</b>				
100-14-5111 Admin Wages (PT)	9,462.24	9,579.18	15,075.00	16,328.00
<b>51 Wages and Compensation TOTALS</b>	<b>9,462.24</b>	<b>9,579.18</b>	<b>15,075.00</b>	<b>16,328.00</b>
100-14-5211 Ohio Public Emp. Ret. System	1,217.72	1,575.14	1,215.00	2,286.00
100-14-5213 Medicare	137.19	138.87	500.00	237.00
<b>52 Fringe Benefits TOTALS</b>	<b>1,354.91</b>	<b>1,714.01</b>	<b>1,715.00</b>	<b>2,523.00</b>

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
<b>Personnel TOTALS</b>	<b>10,817.15</b>	<b>11,293.19</b>	<b>16,790.00</b>	<b>18,851.00</b>
100-14-5320 Electric	698.67	605.45	800.00	800.00
100-14-5321 Natural Gas	1,251.37	1,594.03	2,500.00	2,500.00
100-14-5322 Sanitary Sewer	320.02	318.90	450.00	450.00
100-14-5366 Property Maintenance	756.78	6,673.96	2,000.00	2,000.00
100-14-5372 Building Security	335.40	335.40	425.00	425.00
100-14-5390 Other Contract Services	9.00	0.00	500.00	500.00
<b>53 Contracts and Services TOTALS</b>	<b>3,371.24</b>	<b>9,527.74</b>	<b>6,675.00</b>	<b>6,675.00</b>
100-14-5402 Miscellaneous Supplies	392.57	637.55	2,000.00	2,000.00
<b>54 Supplies and Materials TOTALS</b>	<b>392.57</b>	<b>637.55</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Other TOTALS</b>	<b>3,763.81</b>	<b>10,165.29</b>	<b>8,675.00</b>	<b>8,675.00</b>
<b>14 Museum TOTALS</b>	<b>14,580.96</b>	<b>21,458.48</b>	<b>25,465.00</b>	<b>27,526.00</b>
<b>15 Community Environment</b>				
100-15-5110 Admin Wages (FT)	35,356.07	30,914.01	38,705.00	43,709.00
<b>51 Wages and Compensation TOTALS</b>	<b>35,356.07</b>	<b>30,914.01</b>	<b>38,705.00</b>	<b>43,709.00</b>
100-15-5211 Ohio Public Emp. Ret. System	4,777.14	2,685.07	5,419.00	6,119.00
100-15-5213 Medicare	534.13	436.54	561.00	634.00
100-15-5220 Medical Insurance	6,669.16	2,866.56	15,738.00	9,661.00
100-15-5222 Dental Insurance	470.45	203.70	938.00	414.00
100-15-5223 Life Insurance	84.01	29.35	81.00	81.00
100-15-5224 HSA Contributions	1,093.76	908.85	1,750.00	1,750.00
100-15-5225 Vision	17.60	1.82	0.00	0.00
<b>52 Fringe Benefits TOTALS</b>	<b>13,646.25</b>	<b>7,131.89</b>	<b>24,487.00</b>	<b>18,659.00</b>
<b>Personnel TOTALS</b>	<b>49,002.32</b>	<b>38,045.90</b>	<b>63,192.00</b>	<b>62,368.00</b>
100-15-5303 Engineering Fees	0.00	0.00	0.00	2,500.00
100-15-5310 Conference & Seminar Reg.	299.60	0.00	500.00	500.00
100-15-5340 Postage & Shipping	45.97	35.85	100.00	100.00
100-15-5370 Contract Services	0.00	0.00	8,700.00	0.00
100-15-5389 Other Intergovernmental Svc.	1,198.76	322.00	1,200.00	1,200.00
<b>53 Contracts and Services TOTALS</b>	<b>1,544.33</b>	<b>357.85</b>	<b>10,500.00</b>	<b>4,300.00</b>
100-15-5401 Office Supplies	197.79	82.98	250.00	250.00
100-15-5402 Miscellaneous Supplies	105.41	25.16	700.00	700.00
100-15-5403 Hardware & Software	0.00	0.00	2,500.00	0.00
<b>54 Supplies and Materials TOTALS</b>	<b>303.20</b>	<b>108.14</b>	<b>3,450.00</b>	<b>950.00</b>
100-15-5602 Dues & Memberships	0.00	0.00	1,300.00	500.00

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

56 Other Expenses TOTALS	0.00	0.00	1,300.00	500.00
Other TOTALS	1,847.53	465.99	15,250.00	5,750.00
15 Community Environment TOTALS	50,849.85	38,511.89	78,442.00	68,118.00
30 Capital Outlay				
100-30-5510 Infrastructure & Facilities	0.00	0.00	0.00	1,075,000.00
100-30-5520 Vehicles & Equipment	0.00	0.00	365,200.00	186,000.00
55 Capital Outlay TOTALS	0.00	0.00	365,200.00	1,261,000.00
Other TOTALS	0.00	0.00	365,200.00	1,261,000.00
30 Capital Outlay TOTALS	0.00	0.00	365,200.00	1,261,000.00
100 General Fund TOTALS	1,221,606.80	1,045,106.10	989,987.73	1,960,990.00

# City of Bellbrook

## 2023 Expense Budget

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\* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
<b>200 Local Coronavirus Relief Fund</b>				
<b>11 Legislative</b>				
200-11-5402 COVID Supplies	119,384.76	60,093.90	0.00	0.00
<b>54 Supplies and Materials TOTALS</b>	<b>119,384.76</b>	<b>60,093.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Other TOTALS</b>	<b>119,384.76</b>	<b>60,093.90</b>	<b>0.00</b>	<b>0.00</b>
<b>11 Legislative TOTALS</b>	<b>119,384.76</b>	<b>60,093.90</b>	<b>0.00</b>	<b>0.00</b>
<b>21 Streets</b>				
200-21-5110 Streets Full Time Wages	1,307.94	0.00	0.00	0.00
<b>51 Wages and Compensation TOTALS</b>	<b>1,307.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel TOTALS</b>	<b>1,307.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>21 Streets TOTALS</b>	<b>1,307.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23 Police</b>				
200-23-5110 Police Full Time Wages	131,784.68	0.00	0.00	0.00
200-23-5111 Police Part Time Wages	2,080.00	0.00	0.00	0.00
<b>51 Wages and Compensation TOTALS</b>	<b>133,864.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel TOTALS</b>	<b>133,864.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23 Police TOTALS</b>	<b>133,864.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25 Fire</b>				
200-25-5110 Fire Full Time Wages	117,421.15	0.00	0.00	0.00
200-25-5111 Fire Part Time Wages	32,906.50	0.00	0.00	0.00
<b>51 Wages and Compensation TOTALS</b>	<b>150,327.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel TOTALS</b>	<b>150,327.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>25 Fire TOTALS</b>	<b>150,327.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>62 Water</b>				
200-62-5110 Water Full Time Wages	3,423.52	0.00	0.00	0.00
<b>51 Wages and Compensation TOTALS</b>	<b>3,423.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Personnel TOTALS</b>	<b>3,423.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>62 Water TOTALS</b>	<b>3,423.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200 Local Coronavirus Relief Fund TOTALS</b>	<b>408,308.55</b>	<b>60,093.90</b>	<b>0.00</b>	<b>0.00</b>

# City of Bellbrook

## 2023 Expense Budget

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\* Report Contains Filters

### 201 Local Fiscal Recovery Fund

#### 12 Administrative

201-12-5303 Engineering Fees	0.00	0.00	16,430.00	0.00
201-12-5370 Admin Contract Services	0.00	0.00	9,000.00	0.00

<b>53 Contracts and Services TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>25,430.00</b>	<b>0.00</b>
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201-12-5510 Infrastructure & Facilities	0.00	0.00	84,062.00	0.00
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<b>55 Capital Outlay TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>84,062.00</b>	<b>0.00</b>
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<b>Other TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>109,492.00</b>	<b>0.00</b>
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<b>12 Administrative TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>109,492.00</b>	<b>0.00</b>
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#### 21 Streets

201-21-5510 Infrastructure & Facilities	0.00	0.00	275,154.00	521,200.00
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<b>55 Capital Outlay TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>275,154.00</b>	<b>521,200.00</b>
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<b>Other TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>275,154.00</b>	<b>521,200.00</b>
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<b>21 Streets TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>275,154.00</b>	<b>521,200.00</b>
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<b>201 Local Fiscal Recovery Fund TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>384,646.00</b>	<b>521,200.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

### 210 Street Fund

#### 21 Streets

210-21-5140	Service Wages (FT)	175,141.49	197,070.55	192,703.36	220,679.00
210-21-5150	Overtime Wages (FT)	4,155.12	8,750.69	11,570.00	11,000.00
210-21-5161	Medical Insurance Reimb.	2,531.36	2,732.06	2,961.00	0.00
210-21-5162	Leave Pay-out/Severance	0.00	0.00	5,000.00	0.00

<b>51 Wages and Compensation TOTALS</b>		<b>181,827.97</b>	<b>208,553.30</b>	<b>212,234.36</b>	<b>231,679.00</b>
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210-21-5211	Ohio Public Emp. Ret. System	21,628.57	24,061.17	28,617.00	32,435.00
210-21-5213	Medicare	2,643.68	2,971.12	2,964.00	3,359.00
210-21-5220	Medical Insurance	33,071.19	44,757.93	41,803.00	39,589.00
210-21-5221	Employee Premium Contribution	(1,473.35)	(861.26)	0.00	0.00
210-21-5222	Dental Insurance	1,321.92	1,702.68	1,728.00	1,728.00
210-21-5223	Life Insurance	300.61	366.87	365.00	365.00
210-21-5224	HSA Contributions	4,812.53	6,258.31	5,687.00	4,812.00
210-21-5225	Vision	21.05	(0.59)	0.00	0.00
210-21-5230	Workers Compensation	(3,258.06)	3,251.24	2,934.64	5,148.00
210-21-5242	Uniform Allowance	721.77	899.90	1,200.00	780.00

<b>52 Fringe Benefits TOTALS</b>		<b>59,789.91</b>	<b>83,407.37</b>	<b>85,298.64</b>	<b>88,216.00</b>
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<b>Personnel TOTALS</b>		<b>241,617.88</b>	<b>291,960.67</b>	<b>297,533.00</b>	<b>319,895.00</b>
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210-21-5303	Engineering Fees	14,641.25	75,993.91	50,000.00	50,000.00
210-21-5310	Conference & Seminar Reg.	0.00	0.00	200.00	200.00
210-21-5350	Property & Liability Insurance	5,000.00	7,137.96	7,000.00	7,000.00
210-21-5364	Equipment Maintenance	4,389.92	691.44	5,000.00	5,000.00
210-21-5365	Vehicle Maintenance	586.72	2,490.80	4,000.00	4,000.00
210-21-5366	Property Maintenance	331.14	576.46	2,000.00	2,000.00
210-21-5370	Admin Contract Services	368.00	312.00	750.00	750.00
210-21-5390	Other Contract Services	9,488.06	2,767.54	2,450.00	3,000.00

<b>53 Contracts and Services TOTALS</b>		<b>34,805.09</b>	<b>89,970.11</b>	<b>71,400.00</b>	<b>71,950.00</b>
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210-21-5401	Office Supplies	0.00	73.62	300.00	300.00
210-21-5402	Miscellaneous Supplies	813.04	909.37	2,200.00	2,200.00
210-21-5411	Gasoline	1,539.46	3,621.48	4,427.08	3,500.00
210-21-5412	Diesel	1,488.69	3,874.69	5,000.00	5,000.00
210-21-5431	Signs	1,086.72	700.22	5,100.00	2,100.00
210-21-5432	Street Striping	2,796.50	1,426.32	3,000.00	3,000.00
210-21-5433	Road Salt	6,703.91	13,430.11	12,942.92	9,200.00
210-21-5434	Road Supplies	4,770.65	6,294.67	8,000.00	8,000.00
210-21-5453	Uniforms and Equipment	0.00	0.00	0.00	900.00

# City of Bellbrook

## 2023 Expense Budget

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	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

<b>54 Supplies and Materials TOTALS</b>	<b>19,198.97</b>	<b>30,330.48</b>	<b>40,970.00</b>	<b>34,200.00</b>
210-21-5510 Infrastructure & Facilities	41,537.20	44,696.28	0.00	0.00
<b>55 Capital Outlay TOTALS</b>	<b>41,537.20</b>	<b>44,696.28</b>	<b>0.00</b>	<b>0.00</b>
210-21-5601 Licenses & Certifications	189.25	98.25	205.00	125.00
210-21-5610 Settlement Fees	18.80	0.00	20.00	20.00
<b>56 Other Expenses TOTALS</b>	<b>208.05</b>	<b>98.25</b>	<b>225.00</b>	<b>145.00</b>
<b>Other TOTALS</b>	<b>95,749.31</b>	<b>165,095.12</b>	<b>112,595.00</b>	<b>106,295.00</b>
<b>21 Streets TOTALS</b>	<b>337,367.19</b>	<b>457,055.79</b>	<b>410,128.00</b>	<b>426,190.00</b>
<b>210 Street Fund TOTALS</b>	<b>337,367.19</b>	<b>457,055.79</b>	<b>410,128.00</b>	<b>426,190.00</b>

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

### 220 State Highway Fund

#### 21 Streets

220-21-5320 Electric	1,373.78	1,213.47	1,500.00	1,500.00
220-21-5390 Other Contract Services	0.00	780.50	2,000.00	2,000.00

<b>53 Contracts and Services TOTALS</b>	<b>1,373.78</b>	<b>1,993.97</b>	<b>3,500.00</b>	<b>3,500.00</b>
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220-21-5402 Miscellaneous Supplies	0.00	0.00	3,000.00	3,000.00
220-21-5431 Signs	0.00	800.00	800.00	800.00
220-21-5432 Street Striping	11,101.29	5,250.00	6,000.00	6,000.00
220-21-5433 Road Salt	6,703.91	6,560.11	6,500.00	14,700.00

<b>54 Supplies and Materials TOTALS</b>	<b>17,805.20</b>	<b>12,610.11</b>	<b>16,300.00</b>	<b>24,500.00</b>
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<b>Other TOTALS</b>	<b>19,178.98</b>	<b>14,604.08</b>	<b>19,800.00</b>	<b>28,000.00</b>
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<b>21 Streets TOTALS</b>	<b>19,178.98</b>	<b>14,604.08</b>	<b>19,800.00</b>	<b>28,000.00</b>
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<b>220 State Highway Fund TOTALS</b>	<b>19,178.98</b>	<b>14,604.08</b>	<b>19,800.00</b>	<b>28,000.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B. Section 9, Item

\* Report Contains Filters

### 230 Police Fund

#### 23 Police

230-23-5120	Police Wages (FT)	823,390.34	980,013.08	971,813.48	1,055,988.00
230-23-5121	Police Wages (PT)	9,155.00	5,738.60	33,408.00	27,088.00
230-23-5122	Police Admin Wages	57,945.73	48,801.91	50,227.00	55,126.00
230-23-5150	Overtime Wages (FT)	23,900.97	52,007.32	50,000.00	45,000.00
230-23-5160	Holiday Pay	31,001.04	32,229.60	33,711.00	39,568.00
230-23-5161	Medical Insurance Reimb.	7,192.76	8,691.04	7,645.00	0.00
230-23-5162	Leave Pay-out/Severance	0.00	0.00	53,931.00	32,780.00
230-23-5169	Other Pay	0.00	0.00	20,000.00	0.00

<b>51 Wages and Compensation TOTALS</b>	<b>952,585.84</b>	<b>1,127,481.55</b>	<b>1,220,735.48</b>	<b>1,255,550.00</b>
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230-23-5210	Ohio Police & Fire Pens. Fund	132,395.67	142,439.42	89,092.00	133,285.00
230-23-5211	Ohio Public Emp. Ret. System	8,796.79	6,729.68	7,032.00	7,718.00
230-23-5213	Medicare	15,430.85	16,085.15	16,529.00	18,205.00
230-23-5220	Medical Insurance	154,522.28	145,746.70	138,846.00	155,937.00
230-23-5221	Employee Premium Contribution	(6,846.73)	(2,872.16)	0.00	0.00
230-23-5222	Dental Insurance	8,139.80	7,969.18	8,000.00	7,994.00
230-23-5223	Life Insurance	1,519.86	1,513.70	1,505.00	1,621.00
230-23-5224	HSA Contributions	35,000.00	34,677.77	38,750.00	36,250.00
230-23-5225	Vision	0.04	(0.12)	0.00	0.00
230-23-5230	Workers Compensation	(20,669.67)	20,142.32	16,018.52	27,901.00
230-23-5241	Tuition reimbursement	750.00	0.00	0.00	0.00
230-23-5242	Uniform Allowance	6,116.31	5,024.33	7,855.00	4,875.00

<b>52 Fringe Benefits TOTALS</b>	<b>335,155.20</b>	<b>377,455.97</b>	<b>323,627.52</b>	<b>393,786.00</b>
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<b>Personnel TOTALS</b>	<b>1,287,741.04</b>	<b>1,504,937.52</b>	<b>1,544,363.00</b>	<b>1,649,336.00</b>
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230-23-5301	Legal Fees	97.50	0.00	0.00	0.00
230-23-5310	Conference & Seminar Reg.	1,353.00	4,389.74	7,296.24	10,000.00
230-23-5311	Travel/Transportation	0.00	500.58	600.00	2,500.00
230-23-5312	Educational Classes	0.00	0.00	3,000.00	4,850.00
230-23-5320	Electric	3,159.42	3,220.18	3,000.00	3,000.00
230-23-5321	Natural Gas	1,116.08	1,359.20	2,209.00	1,209.00
230-23-5322	Sanitary Sewer	195.91	338.12	381.00	381.00
230-23-5323	LED Lighting Contract	3,518.40	3,518.00	3,520.00	3,520.00
230-23-5330	Telephone	4,820.21	5,132.12	5,000.00	5,000.00
230-23-5331	Cell Phones	4,133.37	4,282.80	4,466.00	3,866.00
230-23-5340	Postage & Shipping	342.24	33.20	500.00	500.00
230-23-5341	Printing	73.17	748.00	1,000.00	1,000.00
230-23-5350	Property & Liability Insurance	5,000.00	6,097.96	9,650.00	7,150.00

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
230-23-5360 Information Technology Maint.	26,302.31	21,198.18	29,800.00	25,500.00
230-23-5362 Radio Maintenance & Fees	1,740.00	3,292.73	3,140.00	7,140.00
230-23-5364 Equipment Maintenance	1,113.21	328.25	500.00	500.00
230-23-5365 Vehicle Maintenance	10,287.96	8,492.27	23,200.00	9,500.00
230-23-5366 Property Maintenance	3,023.86	1,296.52	1,750.00	1,750.00
230-23-5367 Generator/Elevator Maintenance	503.73	563.87	700.00	700.00
230-23-5370 Admin Contract Services	120.00	120.00	500.00	500.00
230-23-5371 Lexipol	5,472.00	5,677.00	8,150.00	8,150.00
230-23-5372 Pre-employment testing	800.00	0.00	1,800.00	800.00
230-23-5375 Body Worn Cameras	8,253.00	9,197.06	10,200.00	11,000.00
230-23-5380 Emergency Dispatch	154,111.12	160,811.60	170,000.00	187,500.00
230-23-5382 County Jail	0.00	0.00	100.00	100.00
230-23-5383 LGIF Repayment	2,500.00	2,500.00	3,000.00	3,000.00
230-23-5387 LEADS	4,000.00	1,000.00	1,200.00	1,200.00
230-23-5389 Other Intergovernmental Svc.	362.00	1,384.96	2,500.00	2,000.00
230-23-5390 Other Contract Services	2,834.28	3,219.58	2,000.00	2,000.00
230-23-5392 Equipment Rental/Lease	1,531.20	1,672.60	2,640.00	1,600.00
<b>53 Contracts and Services TOTALS</b>	<b>246,763.97</b>	<b>250,374.52</b>	<b>301,802.24</b>	<b>305,916.00</b>
230-23-5401 Office Supplies	994.95	1,077.34	1,685.00	1,250.00
230-23-5402 Miscellaneous Supplies	2,468.82	3,736.10	4,440.00	7,000.00
230-23-5403 Hardware & Software	1,361.22	1,012.27	20,960.00	6,000.00
230-23-5405 Special Event Supplies	263.94	223.00	865.00	400.00
230-23-5411 Gasoline	12,592.77	22,063.29	27,960.94	27,000.00
230-23-5451 Ammunition	4,291.22	1,491.39	11,000.00	4,000.00
230-23-5452 Personal Protective Equipment	1,073.44	121.47	10,842.82	3,000.00
230-23-5453 Uniforms and Equipment	0.00	0.00	0.00	5,000.00
<b>54 Supplies and Materials TOTALS</b>	<b>23,046.36</b>	<b>29,724.86</b>	<b>77,753.76</b>	<b>53,650.00</b>
230-23-5602 Dues & Memberships	455.00	305.00	560.00	500.00
230-23-5603 Subscriptions	195.00	170.00	300.00	300.00
230-23-5610 Settlement Fees	15,108.20	14,609.66	16,000.00	16,000.00
230-23-5612 State Tax Fees	0.00	0.00	1,000.00	1,000.00
230-23-5649 Other Expenses	107.88	0.00	200.00	200.00
<b>56 Other Expenses TOTALS</b>	<b>15,866.08</b>	<b>15,084.66</b>	<b>18,060.00</b>	<b>18,000.00</b>
<b>Other TOTALS</b>	<b>285,676.41</b>	<b>295,184.04</b>	<b>397,616.00</b>	<b>377,566.00</b>
<b>23 Police TOTALS</b>	<b>1,573,417.45</b>	<b>1,800,121.56</b>	<b>1,941,979.00</b>	<b>2,026,902.00</b>
<b>230 Police Fund TOTALS</b>	<b>1,573,417.45</b>	<b>1,800,121.56</b>	<b>1,941,979.00</b>	<b>2,026,902.00</b>

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

### 240 Fuel System Fund

#### 00 Revenue

240-00-5360	Information Technology Maint.	0.00	0.00	200.00	200.00
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240-00-5364	Equipment Maintenance	677.70	550.00	1,000.00	1,350.00
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<b>53</b>	<b>Contracts and Services TOTALS</b>	<b>677.70</b>	<b>550.00</b>	<b>1,200.00</b>	<b>1,550.00</b>
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<b>Other TOTALS</b>	<b>677.70</b>	<b>550.00</b>	<b>1,200.00</b>	<b>1,550.00</b>
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<b>00</b>	<b>Revenue TOTALS</b>	<b>677.70</b>	<b>550.00</b>	<b>1,200.00</b>	<b>1,550.00</b>
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<b>240</b>	<b>Fuel System Fund TOTALS</b>	<b>677.70</b>	<b>550.00</b>	<b>1,200.00</b>	<b>1,550.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B. Section 9, Item

\* Report Contains Filters

### 250 Fire Fund

#### 25 Fire

250-25-5130	Fire Wages (FT)	523,420.84	533,804.88	594,437.14	571,272.00
250-25-5131	Fire Wages (PT)	184,508.00	235,018.56	216,503.00	222,903.00
250-25-5150	Overtime Wages (FT)	2,986.51	8,006.66	22,000.00	20,000.00
250-25-5151	Overtime Wages (PT)	4,695.00	4,743.82	4,000.00	4,000.00
250-25-5160	Holiday Pay	21,324.00	22,586.40	24,671.00	23,090.00
250-25-5161	Medical Insurance Reimb.	17,793.19	18,189.12	15,288.00	0.00
250-25-5162	Leave Pay-out/Severance	0.00	13,867.94	0.00	0.00
250-25-5163	Employee Training Incentive	2,480.00	1,880.00	2,500.00	3,060.00

<b>51 Wages and Compensation TOTALS</b>		<b>757,207.54</b>	<b>838,097.38</b>	<b>879,399.14</b>	<b>844,325.00</b>
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250-25-5210	Ohio Police & Fire Pens. Fund	152,471.49	136,156.14	123,846.00	147,965.00
250-25-5213	Medicare	13,076.02	12,106.62	12,502.00	12,243.00
250-25-5214	Social Security	13,778.31	14,885.15	19,933.00	14,124.00
250-25-5220	Medical Insurance	41,426.67	39,833.34	57,107.00	57,108.00
250-25-5221	Employee Premium Contribution	(1,100.28)	(328.80)	0.00	0.00
250-25-5222	Dental Insurance	1,408.18	1,602.53	2,423.00	3,063.00
250-25-5223	Life Insurance	926.40	737.80	811.00	811.00
250-25-5224	HSA Contributions	8,750.00	8,177.81	11,250.00	13,750.00
250-25-5225	Vision	(0.04)	0.00	0.00	0.00
250-25-5230	Workers Compensation	(14,152.71)	14,833.85	12,200.86	18,763.00
250-25-5241	Tuition reimbursement	2,790.00	9,000.00	3,000.00	0.00
250-25-5242	Uniform Allowance	4,825.95	12,689.62	13,000.00	5,100.00
250-25-5243	Pre-employment Testing	282.60	801.01	1,500.00	0.00
250-25-5253	Pre-employment testing	665.20	0.00	0.00	0.00

<b>52 Fringe Benefits TOTALS</b>		<b>225,147.79</b>	<b>250,495.07</b>	<b>257,572.86</b>	<b>272,927.00</b>
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<b>Personnel TOTALS</b>		<b>982,355.33</b>	<b>1,088,592.45</b>	<b>1,136,972.00</b>	<b>1,117,252.00</b>
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250-25-5301	Legal Fees	585.00	0.00	0.00	0.00
250-25-5310	Conference & Seminar Reg.	0.00	1,035.00	1,200.00	1,700.00
250-25-5311	Travel/Transportation	0.00	0.00	0.00	1,000.00
250-25-5312	Educational Classes	2,483.04	700.75	3,000.00	3,000.00
250-25-5320	Electric	6,135.72	6,406.43	6,000.00	6,000.00
250-25-5321	Natural Gas	3,143.72	3,721.01	4,000.00	4,000.00
250-25-5322	Sanitary Sewer	1,528.29	1,409.34	2,000.00	2,000.00
250-25-5323	LED Lighting Contract	3,518.40	3,518.00	3,500.00	3,500.00
250-25-5330	Telephone	4,820.21	5,132.08	5,000.00	5,000.00
250-25-5331	Cell Phones	2,464.06	3,051.81	2,750.00	2,750.00
250-25-5340	Postage & Shipping	22.85	0.00	150.00	150.00

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
250-25-5341 Printing	0.00	298.45	130.00	150.00
250-25-5350 Property & Liability Insurance	5,073.00	6,291.96	9,000.00	9,000.00
250-25-5351 EMS Transport Billing Fees	6,704.63	5,288.96	9,500.00	9,500.00
250-25-5360 Information Technology Maint.	15,512.05	15,365.86	21,400.00	25,000.00
250-25-5362 Radio Maintenance & Fees	5,232.00	6,885.00	8,020.00	8,500.00
250-25-5364 Equipment Maintenance	16,779.05	14,884.17	18,500.00	18,500.00
250-25-5365 Vehicle Maintenance	14,381.45	9,962.90	15,000.00	15,000.00
250-25-5366 Property Maintenance	2,938.08	253.68	18,600.00	18,600.00
250-25-5370 Admin Contract Services	0.00	84.00	500.00	4,000.00
250-25-5371 Lexipol	4,182.00	4,339.00	6,700.00	5,000.00
250-25-5372 Pre-employment testing	0.00	0.00	0.00	1,500.00
250-25-5380 Emergency Dispatch	56,954.11	53,603.84	72,000.00	89,500.00
250-25-5383 LGIF Repayment	7,500.00	7,500.00	7,500.00	7,500.00
250-25-5389 Other Intergovernmental Svc.	150.00	300.00	300.00	300.00
250-25-5390 Other Contract Services	455.25	1,614.18	2,500.00	2,500.00
250-25-5392 Equipment Rental/Lease	765.60	1,087.75	1,387.00	1,200.00
<b>53 Contracts and Services TOTALS</b>	<b>161,328.51</b>	<b>152,734.17</b>	<b>218,637.00</b>	<b>244,850.00</b>
250-25-5401 Office Supplies	0.00	221.93	813.00	1,000.00
250-25-5402 Miscellaneous Supplies	2,509.74	7,364.98	11,000.00	11,000.00
250-25-5403 Hardware & Software	972.33	1,410.00	3,000.00	10,500.00
250-25-5405 Special Event Supplies	0.00	62.00	500.00	500.00
250-25-5411 Gasoline	2,136.98	(19,295.94)	6,500.00	6,500.00
250-25-5412 Diesel	1,939.37	26,523.88	6,500.00	6,500.00
250-25-5441 EMS Supplies	4,293.02	2,617.98	6,500.00	6,500.00
250-25-5442 Personal Protective Equipment	12,965.75	14,268.25	15,000.00	16,500.00
250-25-5443 Firefighting Equipment	480.34	3,246.66	4,600.00	4,600.00
250-25-5453 Uniforms and Equipment	0.00	0.00	0.00	2,000.00
<b>54 Supplies and Materials TOTALS</b>	<b>25,297.53</b>	<b>36,419.74</b>	<b>54,413.00</b>	<b>65,600.00</b>
250-25-5602 Dues & Memberships	870.00	1,022.00	1,500.00	1,500.00
250-25-5603 Subscriptions	1,520.50	2,041.50	2,500.00	2,500.00
250-25-5610 Settlement Fees	11,711.17	11,279.87	14,000.00	14,000.00
250-25-5612 State Tax Fees	0.00	0.00	650.00	650.00
250-25-5631 Refunds	0.00	0.00	500.00	500.00
<b>56 Other Expenses TOTALS</b>	<b>14,101.67</b>	<b>14,343.37</b>	<b>19,150.00</b>	<b>19,150.00</b>
<b>Other TOTALS</b>	<b>200,727.71</b>	<b>203,497.28</b>	<b>292,200.00</b>	<b>329,600.00</b>
<b>25 Fire TOTALS</b>	<b>1,183,083.04</b>	<b>1,292,089.73</b>	<b>1,429,172.00</b>	<b>1,446,852.00</b>
<b>250 Fire Fund TOTALS</b>	<b>1,183,083.04</b>	<b>1,292,089.73</b>	<b>1,429,172.00</b>	<b>1,446,852.00</b>



# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

### 270 Police Pension Fund

#### 23 Police

270-23-5210 Ohio Police & Fire Pens. Fund	55,000.00	60,000.00	64,300.00	80,000.00
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<b>52 Fringe Benefits TOTALS</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>64,300.00</b>	<b>80,000.00</b>
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<b>Personnel TOTALS</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>64,300.00</b>	<b>80,000.00</b>
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270-23-5610 Settlement Fees	536.70	589.31	550.00	550.00
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270-23-5612 State Tax Fees	0.00	0.00	40.00	40.00
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<b>56 Other Expenses TOTALS</b>	<b>536.70</b>	<b>589.31</b>	<b>590.00</b>	<b>590.00</b>
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<b>Other TOTALS</b>	<b>536.70</b>	<b>589.31</b>	<b>590.00</b>	<b>590.00</b>
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<b>23 Police TOTALS</b>	<b>55,536.70</b>	<b>60,589.31</b>	<b>64,890.00</b>	<b>80,590.00</b>
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<b>270 Police Pension Fund TOTALS</b>	<b>55,536.70</b>	<b>60,589.31</b>	<b>64,890.00</b>	<b>80,590.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

### 280 Motor Vehicle License Fund

#### 21 Streets

280-21-5303 Engineering Fees	0.00	19,290.00	15,000.00	15,000.00
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<b>53 Contracts and Services TOTALS</b>	<b>0.00</b>	<b>19,290.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
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280-21-5431 Signs	0.00	276.00	1,600.00	1,600.00
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280-21-5432 Street Striping	3,000.00	2,875.00	3,000.00	3,000.00
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280-21-5433 Road Salt	13,407.80	6,250.20	6,250.00	7,500.00
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280-21-5434 Road Supplies	0.00	1,133.08	3,000.00	3,000.00
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<b>54 Supplies and Materials TOTALS</b>	<b>16,407.80</b>	<b>10,534.28</b>	<b>13,850.00</b>	<b>15,100.00</b>
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280-21-5510 Infrastructure & Facilities	0.00	0.00	0.00	75,000.00
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<b>55 Capital Outlay TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>
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<b>Other TOTALS</b>	<b>16,407.80</b>	<b>29,824.28</b>	<b>28,850.00</b>	<b>105,100.00</b>
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<b>21 Streets TOTALS</b>	<b>16,407.80</b>	<b>29,824.28</b>	<b>28,850.00</b>	<b>105,100.00</b>
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<b>280 Motor Vehicle License Fund TOTALS</b>	<b>16,407.80</b>	<b>29,824.28</b>	<b>28,850.00</b>	<b>105,100.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

### 300 Capital Improvement Fund

#### 12 Administrative

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
300-12-5403 Hardware & Software	0.00	0.00	2,000.00	0.00
<b>54 Supplies and Materials TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>
300-12-5510 Infrastructure & Facilities	0.00	0.00	511.96	0.00
300-12-5520 Vehicles & Equipment	60,491.50	31,940.31	5,515.72	0.00
<b>55 Capital Outlay TOTALS</b>	<b>60,491.50</b>	<b>31,940.31</b>	<b>6,027.68</b>	<b>0.00</b>
<b>Other TOTALS</b>	<b>60,491.50</b>	<b>31,940.31</b>	<b>8,027.68</b>	<b>0.00</b>
<b>12 Administrative TOTALS</b>	<b>60,491.50</b>	<b>31,940.31</b>	<b>8,027.68</b>	<b>0.00</b>
<b>14 Museum</b>				
300-14-5510 Infrastructure & Facilities	0.00	0.00	91,197.00	0.00
<b>55 Capital Outlay TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>91,197.00</b>	<b>0.00</b>
<b>Other TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>91,197.00</b>	<b>0.00</b>
<b>14 Museum TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>91,197.00</b>	<b>0.00</b>
<b>21 Streets</b>				
300-21-5510 Infrastructure & Facilities	584,922.93	191,203.18	444,000.00	0.00
300-21-5520 Vehicles & Equipment	25,655.00	0.00	43,500.00	0.00
<b>55 Capital Outlay TOTALS</b>	<b>610,577.93</b>	<b>191,203.18</b>	<b>487,500.00</b>	<b>0.00</b>
<b>Other TOTALS</b>	<b>610,577.93</b>	<b>191,203.18</b>	<b>487,500.00</b>	<b>0.00</b>
<b>21 Streets TOTALS</b>	<b>610,577.93</b>	<b>191,203.18</b>	<b>487,500.00</b>	<b>0.00</b>
<b>23 Police</b>				
300-23-5520 Vehicles & Equipment	16,875.68	79,601.50	6,221.25	0.00
<b>55 Capital Outlay TOTALS</b>	<b>16,875.68</b>	<b>79,601.50</b>	<b>6,221.25</b>	<b>0.00</b>
<b>Other TOTALS</b>	<b>16,875.68</b>	<b>79,601.50</b>	<b>6,221.25</b>	<b>0.00</b>
<b>23 Police TOTALS</b>	<b>16,875.68</b>	<b>79,601.50</b>	<b>6,221.25</b>	<b>0.00</b>
<b>25 Fire</b>				
300-25-5510 Infrastructure & Facilities	15,986.19	3,513.40	0.00	0.00
300-25-5520 Vehicles & Equipment	105,377.88	0.00	267,054.07	0.00
<b>55 Capital Outlay TOTALS</b>	<b>121,364.07</b>	<b>3,513.40</b>	<b>267,054.07</b>	<b>0.00</b>
<b>Other TOTALS</b>	<b>121,364.07</b>	<b>3,513.40</b>	<b>267,054.07</b>	<b>0.00</b>

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

25 Fire TOTALS	121,364.07	3,513.40	267,054.07	0.00
300 Capital Improvement Fund TOTALS	809,309.18	306,258.39	860,000.00	0.00

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

### 610 Waste Collection Fund

#### 00 Revenue

610-00-5110 Admin Wages (FT)	13,975.70	13,580.33	16,259.00	17,716.00
610-00-5150 Overtime Wages (FT)	0.00	303.73	350.00	400.00
610-00-5162 Leave Pay-out/Severance	0.00	0.00	933.00	0.00

<b>51 Wages and Compensation TOTALS</b>	<b>13,975.70</b>	<b>13,884.06</b>	<b>17,542.00</b>	<b>18,116.00</b>
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610-00-5211 Ohio Public Emp. Ret. System	1,870.89	2,012.45	3,325.00	2,536.00
610-00-5213 Medicare	199.35	198.37	241.00	263.00
610-00-5220 Medical Insurance	3,543.41	2,038.32	2,329.00	2,329.00
610-00-5222 Dental Insurance	84.52	117.57	156.00	90.00
610-00-5223 Life Insurance	34.80	35.15	35.00	35.00
610-00-5224 HSA Contributions	374.99	834.85	375.00	375.00
610-00-5225 Vision	0.00	4.24	0.00	0.00
610-00-5230 Workers Compensation	0.00	0.00	400.00	403.00

<b>52 Fringe Benefits TOTALS</b>	<b>6,107.96</b>	<b>5,240.95</b>	<b>6,861.00</b>	<b>6,031.00</b>
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<b>Personnel TOTALS</b>	<b>20,083.66</b>	<b>19,125.01</b>	<b>24,403.00</b>	<b>24,147.00</b>
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610-00-5340 Postage & Shipping	1,740.76	1,782.86	2,200.00	2,200.00
610-00-5341 Printing	0.00	0.00	1,200.00	1,200.00
610-00-5354 Utility Billing Service	6,099.87	6,012.29	7,500.00	7,500.00
610-00-5391 Waste Collection Fees	447,738.08	451,455.66	475,000.00	585,000.00

<b>53 Contracts and Services TOTALS</b>	<b>455,578.71</b>	<b>459,250.81</b>	<b>485,900.00</b>	<b>595,900.00</b>
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610-00-5631 Refunds	24.90	0.00	25.00	25.00
610-00-5649 Other Expenses	14.64	19.18	50.00	50.00

<b>56 Other Expenses TOTALS</b>	<b>39.54</b>	<b>19.18</b>	<b>75.00</b>	<b>75.00</b>
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<b>Other TOTALS</b>	<b>455,618.25</b>	<b>459,269.99</b>	<b>485,975.00</b>	<b>595,975.00</b>
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<b>00 Revenue TOTALS</b>	<b>475,701.91</b>	<b>478,395.00</b>	<b>510,378.00</b>	<b>620,122.00</b>
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<b>610 Waste Collection Fund TOTALS</b>	<b>475,701.91</b>	<b>478,395.00</b>	<b>510,378.00</b>	<b>620,122.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

### 620 Water Fund

#### 12 Administrative

620-12-5110 Admin Wages (FT)	134,121.80	139,513.99	149,200.00	157,682.00
620-12-5111 Admin Wages (PT)	3,667.22	4,152.94	10,492.00	8,367.00
620-12-5150 Overtime Wages (FT)	0.00	1,875.63	1,690.00	1,500.00
620-12-5162 Admin Pay-out Severance	0.00	0.00	0.00	4,500.00

#### 51 Wages and Compensation TOTALS

137,789.02	145,542.56	161,382.00	172,049.00
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620-12-5211 Ohio Public Emp. Ret. System	0.00	0.00	22,593.00	23,037.00
620-12-5213 Medicare	0.00	0.00	1,815.00	2,495.00
620-12-5220 Medical Insurance	0.00	0.00	30,321.00	27,717.00
620-12-5222 Dental Insurance	0.00	0.00	1,053.00	1,324.00
620-12-5224 HSA Contributions	0.00	0.00	4,650.00	4,125.00

#### 52 Fringe Benefits TOTALS

0.00	0.00	60,432.00	58,698.00
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#### Personnel TOTALS

137,789.02	145,542.56	221,814.00	230,747.00
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#### 12 Administrative TOTALS

137,789.02	145,542.56	221,814.00	230,747.00
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#### 21 Streets

620-21-5140 Service Wages (FT)	338,337.68	372,771.28	357,745.19	408,901.00
620-21-5150 Overtime Wages (FT)	20,548.14	20,203.96	25,000.00	25,000.00
620-21-5161 Medical Insurance Reimb.	4,960.52	4,790.05	5,352.00	0.00
620-21-5162 Leave Pay-out/Severance	0.00	0.00	3,000.00	0.00

#### 51 Wages and Compensation TOTALS

363,846.34	397,765.29	391,097.19	433,901.00
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620-21-5211 Ohio Public Emp. Ret. System	69,166.15	77,917.74	53,637.00	60,746.00
620-21-5213 Medicare	7,087.27	7,611.34	7,555.00	6,292.00
620-21-5220 Medical Insurance	83,901.81	93,640.70	77,634.00	73,522.00
620-21-5221 Employee Premium Contribution	(8,014.51)	(2,053.94)	0.00	0.00
620-21-5222 Dental Insurance	3,547.61	4,195.53	3,210.00	3,209.00
620-21-5223 Life Insurance	837.11	895.46	909.00	677.00
620-21-5224 HSA Contributions	12,624.92	14,055.22	10,562.00	8,938.00
620-21-5225 Vision	(45.01)	(24.71)	0.00	0.00
620-21-5230 Workers Compensation	(9,612.73)	9,993.07	7,599.08	9,642.00
620-21-5241 Tuition Reimbursement	3,466.60	4,147.89	4,500.00	0.00
620-21-5242 Uniform Allowance	1,340.44	1,530.68	2,200.00	1,820.00

#### 52 Fringe Benefits TOTALS

164,299.66	211,908.98	167,806.08	164,846.00
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#### Personnel TOTALS

528,146.00	609,674.27	558,903.27	598,747.00
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620-21-5300 Audit Fees	7,750.00	7,852.50	7,656.00	7,047.00
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				
620-21-5303 Engineering Fees	0.00	0.00	6,000.00	6,000.00
620-21-5310 Conference & Seminar Reg.	615.90	641.37	2,000.00	2,000.00
620-21-5311 Travel/Transportation	167.30	250.29	1,000.00	1,000.00
620-21-5312 Educational Classes	925.00	740.00	4,591.00	5,200.00
620-21-5320 Electric	51,971.29	49,716.79	52,000.00	52,000.00
620-21-5321 Natural Gas	6,470.41	7,848.35	10,000.00	10,000.00
620-21-5322 Sanitary Sewer	1,031.85	1,286.48	2,000.00	2,000.00
620-21-5323 LED Lighting Contract	7,036.80	7,038.00	7,040.00	7,040.00
620-21-5330 Telephone	4,820.22	5,132.08	5,000.00	5,000.00
620-21-5331 Cell Phones	2,023.41	1,875.34	2,000.00	2,000.00
620-21-5332 Internet Service	4,047.34	3,894.00	5,000.00	5,000.00
620-21-5340 Postage & Shipping	4,656.95	4,671.82	6,000.00	6,000.00
620-21-5341 Printing	0.00	300.00	2,000.00	2,000.00
620-21-5350 Property & Liability Insurance	17,750.00	14,979.15	21,701.00	21,701.00
620-21-5352 Bank Fees	1,970.60	2,350.30	3,000.00	3,000.00
620-21-5353 Payroll Service Fees	6,256.08	5,569.63	6,200.00	6,200.00
620-21-5354 Utility Billing Service	14,431.33	13,002.21	15,000.00	15,000.00
620-21-5360 Information Technology Maint.	24,655.11	25,707.69	20,000.00	20,000.00
620-21-5361 Water System Maintenance	39,889.93	38,908.49	49,728.57	70,000.00
620-21-5362 Radio Maintenance & Fees	840.00	1,953.00	4,000.00	4,000.00
620-21-5364 Equipment Maintenance	8,340.89	2,820.65	12,000.00	12,000.00
620-21-5365 Vehicle Maintenance	1,410.00	2,937.93	7,000.00	7,000.00
620-21-5366 Property Maintenance	1,834.43	4,291.33	13,000.00	16,000.00
620-21-5367 Generator/Elevator Maintenance	4,331.43	4,074.63	7,500.00	8,500.00
620-21-5370 Admin Contract Services	1,983.69	2,689.66	8,300.00	4,500.00
620-21-5372 Building Security	1,807.80	2,614.80	2,200.00	2,200.00
620-21-5373 Workers Comp Mgmt	559.50	570.00	600.00	3,200.00
620-21-5374 Auction Fees	1,561.57	0.00	0.00	500.00
620-21-5380 Emergency Dispatch	56,954.09	53,603.88	72,000.00	87,000.00
620-21-5389 Other Intergovernmental Svc.	735.74	330.00	2,376.25	3,000.00
620-21-5390 Other Contract Services	1,680.98	3,744.64	1,750.00	1,750.00
620-21-5392 Equipment Rental/Lease	3,828.00	4,181.50	7,200.00	4,100.00
620-21-5393 Water Lab & Sampling Fees	5,386.08	4,065.00	6,200.00	6,200.00
<b>53 Contracts and Services TOTALS</b>	<b>287,723.72</b>	<b>279,641.51</b>	<b>372,042.82</b>	<b>408,138.00</b>
620-21-5401 Office Supplies	713.06	687.04	1,500.00	1,500.00
620-21-5402 Miscellaneous Supplies	8,018.13	4,543.34	6,000.00	6,000.00
620-21-5403 Hardware & Software	1,817.34	990.00	6,473.75	2,500.00
620-21-5405 Special Event Supplies	0.00	458.75	500.00	500.00
620-21-5411 Gasoline	3,584.81	6,725.61	8,221.43	7,000.00
620-21-5412 Diesel	3,379.49	7,195.80	8,000.00	8,000.00

# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

\* Report Contains Filters

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
620-21-5421 Water System Supplies	22,691.76	23,417.96	43,000.00	50,000.00
620-21-5422 Meters	6,735.66	21,721.31	25,000.00	50,000.00
620-21-5434 Road Supplies	1,095.61	1,623.46	3,000.00	3,000.00
620-21-5453 Uniforms and Equipment	0.00	0.00	0.00	2,100.00
<b>54 Supplies and Materials TOTALS</b>	<b>48,035.86</b>	<b>67,363.27</b>	<b>101,695.18</b>	<b>130,600.00</b>
620-21-5510 Infrastructure & Facilities	55,356.73	146,606.00	31,650.00	35,000.00
620-21-5520 Vehicles & Equipment	112,407.17	41,100.00	87,500.00	87,500.00
<b>55 Capital Outlay TOTALS</b>	<b>167,763.90</b>	<b>187,706.00</b>	<b>119,150.00</b>	<b>122,500.00</b>
620-21-5601 Licenses & Certifications	6,655.21	5,927.58	8,250.00	7,250.00
620-21-5602 Dues & Memberships	2,454.79	2,424.29	3,200.00	3,200.00
620-21-5603 Subscriptions	80.76	75.00	250.00	0.00
620-21-5610 Settlement Fees	10.46	0.00	200.00	250.00
620-21-5631 Refunds	58.07	850.00	150.00	100.00
<b>56 Other Expenses TOTALS</b>	<b>9,259.29</b>	<b>9,276.87</b>	<b>12,050.00</b>	<b>10,800.00</b>
620-21-5710 Principal-Bonds	75,000.00	75,000.00	0.00	0.00
620-21-5711 Principal-OPWC Loans	32,919.48	65,839.62	65,840.00	65,840.00
620-21-5720 Interest	2,981.25	993.75	2,750.00	2,750.00
<b>57 Not Defined TOTALS</b>	<b>110,900.73</b>	<b>141,833.37</b>	<b>68,590.00</b>	<b>68,590.00</b>
<b>Other TOTALS</b>	<b>623,683.50</b>	<b>685,821.02</b>	<b>673,528.00</b>	<b>740,628.00</b>
<b>21 Streets TOTALS</b>	<b>1,151,829.50</b>	<b>1,295,495.29</b>	<b>1,232,431.27</b>	<b>1,339,375.00</b>
<b>620 Water Fund TOTALS</b>	<b>1,289,618.52</b>	<b>1,441,037.85</b>	<b>1,454,245.27</b>	<b>1,570,122.00</b>



# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

### 800 Performance Bond Fund

#### 00 Revenue

800-00-5303 Engineering Fees	15,087.20	1,950.00	5,000.00	5,000.00
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<b>53 Contracts and Services TOTALS</b>	<b>15,087.20</b>	<b>1,950.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
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800-00-5631 Refunds	7,260.25	0.00	5,000.00	5,000.00
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<b>56 Other Expenses TOTALS</b>	<b>7,260.25</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
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<b>Other TOTALS</b>	<b>22,347.45</b>	<b>1,950.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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<b>00 Revenue TOTALS</b>	<b>22,347.45</b>	<b>1,950.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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<b>800 Performance Bond Fund TOTALS</b>	<b>22,347.45</b>	<b>1,950.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

### 999 Payroll Clearing Fund

#### 99 Not Defined

999-99-5001	Fire Pension Expense	0.00	20,700.40	0.00	0.00
999-99-5002	HSA Expense	0.00	10,137.00	0.00	0.00
999-99-5003	ICMA 457 Expense	0.00	400.00	0.00	0.00
999-99-5004	Insurance Premium Pretax Expense	0.00	4,738.22	0.00	0.00
999-99-5005	Greene County Lodge Dues Expense	0.00	300.00	0.00	0.00
999-99-5006	OHDC 457 Std Expense	0.00	24,830.00	0.00	0.00
999-99-5007	PERS Pension Expense	0.00	25,495.21	0.00	0.00
999-99-5008	Police Pension Expense	0.00	38,547.87	0.00	0.00
999-99-5009	FOP Union Dues Expense	0.00	1,250.40	0.00	0.00
999-99-5010	Union Fire Dept Dues Expense	0.00	960.00	0.00	0.00
999-99-5011	Vision Expense	0.00	723.12	0.00	0.00
999-99-5012	Vol Life Insurance Expense	0.00	1,477.44	0.00	0.00

<b>50 Not Defined TOTALS</b>	<b>0.00</b>	<b>129,559.66</b>	<b>0.00</b>	<b>0.00</b>
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<b>Other TOTALS</b>	<b>0.00</b>	<b>129,559.66</b>	<b>0.00</b>	<b>0.00</b>
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<b>99 Not Defined TOTALS</b>	<b>0.00</b>	<b>129,559.66</b>	<b>0.00</b>	<b>0.00</b>
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<b>999 Payroll Clearing Fund TOTALS</b>	<b>0.00</b>	<b>129,559.66</b>	<b>0.00</b>	<b>0.00</b>
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# City of Bellbrook

## 2023 Expense Budget

Item B.Section 9, Item

	Full Year Expense Actual 2020	Full Year Expense Actual 2021	Budget Current-Year 12-31-2022	2023 Expense Budget
* Report Contains Filters				

<b>Report Total :</b>	7,412,561.27	7,117,235.65	8,105,276.00	8,797,618.00
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**Selected Filters**

*Item B.Section 9, Item*

Account Type  
Include - Expense

# City of Bellbrook

## 2023 Revenue Budget

Item B. Section 9, Item

\* Report Contains Filters

	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
<b>100 General Fund</b>				
100-00-4101 Property Tax	637,769.02	708,618.74	934,991.00	805,500.00
<b>41 Property Tax TOTALS</b>	<b>637,769.02</b>	<b>708,618.74</b>	<b>934,991.00</b>	<b>805,500.00</b>
100-00-4201 Local Government	123,538.75	139,433.73	84,907.00	105,500.00
100-00-4203 Cigarette Tax	326.84	259.87	260.00	260.00
100-00-4204 Liquor and Beer Permit Fees	2,363.90	6,913.20	6,000.00	2,500.00
100-00-4205 Property Tax Allocation	95,800.08	103,371.17	101,254.00	102,000.00
100-00-4243 State Grant	270,137.40	19,963.65	0.00	771,377.00
100-00-4250 Local Grant	0.00	26,625.00	0.00	75,000.00
<b>42 Intergovernmental TOTALS</b>	<b>492,166.97</b>	<b>296,566.62</b>	<b>192,421.00</b>	<b>1,056,637.00</b>
100-00-4321 Fuel System Admin Fees	1,226.14	1,611.77	1,500.00	1,500.00
100-00-4341 Leases	18,181.92	18,937.87	17,500.00	17,500.00
<b>43 Charges for Services TOTALS</b>	<b>19,408.06</b>	<b>20,549.64</b>	<b>19,000.00</b>	<b>19,000.00</b>
100-00-4401 Special Assess-G & W Mowing	0.00	0.00	0.00	250.00
100-00-4402 Special Assess-Nuisance Abate	0.00	0.00	0.00	250.00
<b>44 Special Assessments TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
100-00-4501 Court Fines-Xenia Mun Court	608.40	546.00	700.00	700.00
100-00-4511 Zoning Fees	7,145.00	6,597.00	6,000.00	6,000.00
100-00-4512 Abandoned Property Reg	100.00	0.00	250.00	200.00
100-00-4513 Civil Penalties	0.00	1,000.00	0.00	0.00
100-00-4521 Parkland Fees	7,194.00	0.00	4,000.00	1,200.00
100-00-4531 Franchise Fees	103,275.92	97,867.70	105,000.00	75,000.00
100-00-4541 Plan Review & Inspection Fees	700.00	0.00	1,000.00	500.00
<b>45 Fines, Licenses and Permits TOTALS</b>	<b>119,023.32</b>	<b>106,010.70</b>	<b>116,950.00</b>	<b>83,600.00</b>
100-00-4601 Interest	56,760.86	20,297.73	50,000.00	5,000.00
<b>46 Investment Earnings TOTALS</b>	<b>56,760.86</b>	<b>20,297.73</b>	<b>50,000.00</b>	<b>5,000.00</b>
100-00-4712 Museum Donations	554.25	897.00	500.00	500.00
100-00-4731 Miscellaneous Reimbursements	176,241.28	254.13	500.00	4,000.00
100-00-4732 MVRMA Reimbursement	9,405.27	0.00	0.00	0.00
<b>47 Miscellaneous TOTALS</b>	<b>186,200.80</b>	<b>1,151.13</b>	<b>1,000.00</b>	<b>4,500.00</b>
<b>100 General Fund TOTALS</b>	<b>1,511,329.03</b>	<b>1,153,194.56</b>	<b>1,314,362.00</b>	<b>1,974,737.00</b>
<b>200 Local Coronavirus Relief Fund</b>				
200-00-4230 CARES Act Funds	468,402.45	0.00	0.00	0.00
<b>42 Intergovernmental TOTALS</b>	<b>468,402.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# City of Bellbrook

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\* Report Contains Filters

	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
<b>200 Local Coronavirus Relief Fund TOTALS</b>	<b>468,402.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>201 Local Fiscal Recovery Fund</b>				
201-00-4230 ARPA Funds	0.00	384,645.89	384,646.00	275,154.00
<b>42 Intergovernmental TOTALS</b>	<b>0.00</b>	<b>384,645.89</b>	<b>384,646.00</b>	<b>275,154.00</b>
<b>201 Local Fiscal Recovery Fund TOTALS</b>	<b>0.00</b>	<b>384,645.89</b>	<b>384,646.00</b>	<b>275,154.00</b>
<b>210 Street Fund</b>				
210-00-4211 License Tax-State Levied	42,262.50	45,232.49	42,000.00	37,000.00
210-00-4212 Gasoline Tax	374,793.86	397,830.88	375,000.00	315,000.00
<b>42 Intergovernmental TOTALS</b>	<b>417,056.36</b>	<b>443,063.37</b>	<b>417,000.00</b>	<b>352,000.00</b>
210-00-4371 Grass & Weed Mowing Fees	0.00	935.09	500.00	500.00
<b>43 Charges for Services TOTALS</b>	<b>0.00</b>	<b>935.09</b>	<b>500.00</b>	<b>500.00</b>
210-00-4401 Special Assess-G & W Mowing	192.50	0.00	0.00	0.00
<b>44 Special Assessments TOTALS</b>	<b>192.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
210-00-4721 Asset Sale	7,998.65	0.00	500.00	0.00
210-00-4722 Scrap Metal Sale	654.38	413.25	500.00	200.00
210-00-4731 Miscellaneous Reimbursments	5,942.78	5,333.75	5,000.00	4,000.00
210-00-4732 MVRMA Reimbursement	6,046.24	0.00	0.00	0.00
<b>47 Miscellaneous TOTALS</b>	<b>20,642.05</b>	<b>5,747.00</b>	<b>6,000.00</b>	<b>4,200.00</b>
<b>210 Street Fund TOTALS</b>	<b>437,890.91</b>	<b>449,745.46</b>	<b>423,500.00</b>	<b>356,700.00</b>
<b>220 State Highway Fund</b>				
220-00-4211 License Tax-State Levied	3,248.36	3,667.47	3,000.00	3,000.00
220-00-4212 Gasoline Tax	28,701.67	32,256.52	30,000.00	25,000.00
<b>42 Intergovernmental TOTALS</b>	<b>31,950.03</b>	<b>35,923.99</b>	<b>33,000.00</b>	<b>28,000.00</b>
<b>220 State Highway Fund TOTALS</b>	<b>31,950.03</b>	<b>35,923.99</b>	<b>33,000.00</b>	<b>28,000.00</b>
<b>230 Police Fund</b>				
230-00-4101 Property Tax	1,383,150.25	1,396,170.95	1,394,457.00	1,585,000.00
<b>41 Property Tax TOTALS</b>	<b>1,383,150.25</b>	<b>1,396,170.95</b>	<b>1,394,457.00</b>	<b>1,585,000.00</b>
230-00-4205 Property Tax Allocation	206,257.59	201,560.44	337,255.00	245,000.00
230-00-4240 State grant	800.00	0.00	0.00	0.00
<b>42 Intergovernmental TOTALS</b>	<b>207,057.59</b>	<b>201,560.44</b>	<b>337,255.00</b>	<b>245,000.00</b>
230-00-4302 School Security Agreement	16,500.00	16,500.00	16,500.00	60,000.00

# City of Bellbrook

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	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
230-00-4303 Football Game Sec. Agreement	250.00	2,625.00	2,000.00	2,000.00
230-00-4304 Drug Test Lab Fees	0.00	6.50	100.00	0.00
<b>43 Charges for Services TOTALS</b>	<b>16,750.00</b>	<b>19,131.50</b>	<b>18,600.00</b>	<b>62,000.00</b>
230-00-4503 Court Fines-State of Ohio	70.00	85.00	70.00	250.00
230-00-4504 Fines-Enforcement & Education	85.00	195.00	200.00	2,000.00
<b>45 Fines, Licenses and Permits TOTALS</b>	<b>155.00</b>	<b>280.00</b>	<b>270.00</b>	<b>2,250.00</b>
230-00-4711 Police Donations	1,150.00	14,663.54	500.00	500.00
230-00-4731 Miscellaneous Reimbursements	0.00	2.00	250.00	2,500.00
230-00-4732 MVRMA Reimbursement	6,046.24	0.00	0.00	0.00
<b>47 Miscellaneous TOTALS</b>	<b>7,196.24</b>	<b>14,665.54</b>	<b>750.00</b>	<b>3,000.00</b>
230-00-4901 Transfer-in	150,000.00	150,000.00	110,000.00	100,000.00
<b>49 Not Defined TOTALS</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>110,000.00</b>	<b>100,000.00</b>
<b>230 Police Fund TOTALS</b>	<b>1,764,309.08</b>	<b>1,781,808.43</b>	<b>1,861,332.00</b>	<b>1,997,250.00</b>
<b>240 Fuel System Fund</b>				
240-00-4322 Fuel System Maint. Fees-School	919.63	1,208.83	1,200.00	1,200.00
240-00-4323 Fuel System Maint. Fees-City	238.05	183.22	200.00	0.00
<b>43 Charges for Services TOTALS</b>	<b>1,157.68</b>	<b>1,392.05</b>	<b>1,400.00</b>	<b>1,200.00</b>
<b>240 Fuel System Fund TOTALS</b>	<b>1,157.68</b>	<b>1,392.05</b>	<b>1,400.00</b>	<b>1,200.00</b>
<b>250 Fire Fund</b>				
250-00-4101 Property Tax	1,102,969.43	1,112,527.02	1,118,986.00	1,226,000.00
<b>41 Property Tax TOTALS</b>	<b>1,102,969.43</b>	<b>1,112,527.02</b>	<b>1,118,986.00</b>	<b>1,226,000.00</b>
250-00-4205 Property Tax Allocation	124,840.00	120,879.44	218,299.00	175,000.00
250-00-4230 Federal Grant	1,110.32	0.00	0.00	0.00
250-00-4240 State Grant	0.00	2,846.43	0.00	2,000.00
<b>42 Intergovernmental TOTALS</b>	<b>125,950.32</b>	<b>123,725.87</b>	<b>218,299.00</b>	<b>177,000.00</b>
250-00-4311 EMS Transport Fees	104,762.62	85,129.34	105,000.00	100,000.00
<b>43 Charges for Services TOTALS</b>	<b>104,762.62</b>	<b>85,129.34</b>	<b>105,000.00</b>	<b>100,000.00</b>
250-00-4731 Miscellaneous Reimbursements	856.14	0.00	500.00	500.00
250-00-4732 MVRMA Reimbursement	6,046.24	0.00	0.00	0.00
<b>47 Miscellaneous TOTALS</b>	<b>6,902.38</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
250-00-4901 Transfer-in	25,000.00	50,000.00	50,000.00	0.00
<b>49 Not Defined TOTALS</b>	<b>25,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

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	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
<b>250 Fire Fund TOTALS</b>	<b>1,365,584.75</b>	<b>1,371,382.23</b>	<b>1,492,785.00</b>	<b>1,503,500.00</b>
<b>270 Police Pension Fund</b>				
270-00-4101 Property Tax	49,068.97	56,394.90	56,779.00	64,000.00
<b>41 Property Tax TOTALS</b>	<b>49,068.97</b>	<b>56,394.90</b>	<b>56,779.00</b>	<b>64,000.00</b>
270-00-4205 Property Tax Allocation	7,391.02	8,306.34	8,111.00	8,200.00
<b>42 Intergovernmental TOTALS</b>	<b>7,391.02</b>	<b>8,306.34</b>	<b>8,111.00</b>	<b>8,200.00</b>
<b>270 Police Pension Fund TOTALS</b>	<b>56,459.99</b>	<b>64,701.24</b>	<b>64,890.00</b>	<b>72,200.00</b>
<b>280 Motor Vehicle License Fund</b>				
280-00-4111 License Tax-City Levied	38,355.00	39,445.00	38,000.00	32,000.00
<b>41 Property Tax TOTALS</b>	<b>38,355.00</b>	<b>39,445.00</b>	<b>38,000.00</b>	<b>32,000.00</b>
280-00-4213 License Tax-County Levied	19,177.50	19,722.49	19,000.00	18,000.00
<b>42 Intergovernmental TOTALS</b>	<b>19,177.50</b>	<b>19,722.49</b>	<b>19,000.00</b>	<b>18,000.00</b>
280-00-4601 Interest	50.80	18.33	50.00	0.00
<b>46 Investment Earnings TOTALS</b>	<b>50.80</b>	<b>18.33</b>	<b>50.00</b>	<b>0.00</b>
<b>280 Motor Vehicle License Fund TOTALS</b>	<b>57,583.30</b>	<b>59,185.82</b>	<b>57,050.00</b>	<b>50,000.00</b>
<b>300 Capital Improvement Fund</b>				
300-00-4230 Federal Grant	0.00	0.00	75,000.00	0.00
300-00-4240 State Grant	0.00	0.00	235,000.00	0.00
300-00-4251 Ohio BWC Grant	35,200.00	0.00	0.00	0.00
<b>42 Intergovernmental TOTALS</b>	<b>35,200.00</b>	<b>0.00</b>	<b>310,000.00</b>	<b>0.00</b>
300-00-4901 Transfer-in	597,600.00	350,000.00	300,000.00	0.00
<b>49 Not Defined TOTALS</b>	<b>597,600.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>300 Capital Improvement Fund TOTALS</b>	<b>632,800.00</b>	<b>350,000.00</b>	<b>610,000.00</b>	<b>0.00</b>
<b>610 Waste Collection Fund</b>				
610-00-4351 Waste Collection Fees	493,928.75	497,743.98	525,000.00	639,400.00
<b>43 Charges for Services TOTALS</b>	<b>493,928.75</b>	<b>497,743.98</b>	<b>525,000.00</b>	<b>639,400.00</b>
610-00-4731 Miscellaneous Reimbursements	0.00	0.00	0.00	50.00
610-00-4791 Other Revenue	0.00	0.00	0.00	200.00
<b>47 Miscellaneous TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>610 Waste Collection Fund TOTALS</b>	<b>493,928.75</b>	<b>497,743.98</b>	<b>525,000.00</b>	<b>639,650.00</b>



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		Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
<b>620 Water Fund</b>					
620-00-4361	Water Fees	1,662,041.29	1,593,460.86	1,425,000.00	1,504,500.00
620-00-4362	Bulk Water	20.00	0.00	0.00	0.00
620-00-4363	Turn Off/On Fees	3,421.59	6,574.03	5,000.00	3,500.00
620-00-4364	Tap-in Fees	135,000.00	144,000.00	140,000.00	97,000.00
620-00-4365	Domestic Connection Fees	18,000.00	19,200.00	15,000.00	13,000.00
620-00-4366	Irrigation Connection Fees	2,800.00	3,640.00	3,000.00	4,800.00
620-00-4369	Return Check Fees	327.47	330.00	250.00	250.00
<b>43 Charges for Services TOTALS</b>		<b>1,821,610.35</b>	<b>1,767,204.89</b>	<b>1,588,250.00</b>	<b>1,623,050.00</b>
620-00-4403	Special Assess-Del. Water	136.89	0.00	250.00	0.00
<b>44 Special Assessments TOTALS</b>		<b>136.89</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
620-00-4721	Asset Sale	12,822.35	0.00	1,000.00	0.00
620-00-4731	Miscellaneous Reimbursments	0.00	515.20	1,000.00	1,000.00
620-00-4732	MVRMA Reimbursement	19,579.06	0.00	0.00	0.00
620-00-4791	Other Revenue	0.00	21,164.41	0.00	2,500.00
<b>47 Miscellaneous TOTALS</b>		<b>32,401.41</b>	<b>21,679.61</b>	<b>2,000.00</b>	<b>3,500.00</b>
<b>620 Water Fund TOTALS</b>		<b>1,854,148.65</b>	<b>1,788,884.50</b>	<b>1,590,500.00</b>	<b>1,626,550.00</b>
<b>800 Performance Bond Fund</b>					
800-00-4541	Plan Review & Inspection Fees	16,162.80	1,465.24	5,000.00	20,000.00
800-00-4551	Erosion Control Bonds	13,239.08	1,164.95	1,000.00	1,000.00
<b>45 Fines, Licenses and Permits TOTALS</b>		<b>29,401.88</b>	<b>2,630.19</b>	<b>6,000.00</b>	<b>21,000.00</b>
<b>800 Performance Bond Fund TOTALS</b>		<b>29,401.88</b>	<b>2,630.19</b>	<b>6,000.00</b>	<b>21,000.00</b>
<b>999 Payroll Clearing Fund</b>					
999-99-4001	Fire Pension Revenue	0.00	25,914.89	0.00	0.00
999-99-4002	HSA Revenue	0.00	10,154.00	0.00	0.00
999-99-4003	ICMA 457 Revenue	0.00	450.00	0.00	0.00
999-99-4004	Insurance Premium Pretax Revenue	0.00	4,799.42	0.00	0.00
999-99-4005	Greene County Lodge Dues Revenue	0.00	300.00	0.00	0.00
999-99-4006	OHDC 457 Std Revenue	0.00	27,945.00	0.00	0.00
999-99-4007	PERS Pension Revenue	0.00	32,677.66	0.00	0.00
999-99-4008	Police Pension Revenue	0.00	47,824.36	0.00	0.00
999-99-4009	FOP Union Dues Revenue	0.00	1,667.20	0.00	0.00
999-99-4010	Union Fire Dept Dues Revenue	0.00	960.00	0.00	0.00
999-99-4011	Vision Revenue	0.00	985.28	0.00	0.00
999-99-4012	Vol Life Insurance Revenue	0.00	1,209.93	0.00	0.00

# City of Bellbrook

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	Full Year Actual Revenue 2020	Full Year Actual Revenue 2021	Full Year Expected Revenue	2023 Estimated Revenue
* Report Contains Filters				

40 Not Defined TOTALS	0.00	154,887.74	0.00	0.00
999 Payroll Clearing Fund TOTALS	0.00	154,887.74	0.00	0.00
Report Total :	8,704,946.50	8,096,126.08	8,364,465.00	8,545,941.00

## Selected Filters

Item B.Section 9, Item

Account Type

Include - Revenue

Include - Expense

	Full Year Actual 2020	Full Year Budget 2020	Full Year Actual 2021	Full Year Budget 2021	Actual As of October 2022	Full Year Budget 2022	Next Year Budget	Finance Changes	Finance Comments	Next Year Budget Final	Budget Variance \$ CY vs	Budget Variance % CY vs	Variance LY Actual vs NY	Variance LY Actual vs NY	Budget Out Year 2	Budget Out Year 3	Budget Out Year 4	Budget Out Year 5	Budget Out Year 6	Budget Out Year 7	Budget Out Year 8	Budget Out Year 9	Budget Out Year 10
Grand Total	1,573,417.45	1,780,337.00	1,800,121.56	1,885,279.00	1,477,642.11	1,994,415.26	2,058,577.00	-31,675.00		2,026,902.00	32,486.74	1.60%	226,780.44	11.19%	2,087,710.00	2,148,516.00	2,209,323.00	2,270,131.00	2,330,937.00	2,391,745.00	2,452,550.00	2,513,357.00	2,574,165.00
23 Police	1,573,417.45	1,780,337.00	1,800,121.56	1,885,279.00	1,477,642.11	1,994,415.26	2,058,577.00	-31,675.00		2,026,902.00	32,486.74	1.60%	226,780.44	11.19%	2,087,710.00	2,148,516.00	2,209,323.00	2,270,131.00	2,330,937.00	2,391,745.00	2,452,550.00	2,513,357.00	2,574,165.00
230-23-5120 Police Wages (FT)	823,390.34	911,338.00	980,013.08	984,272.74	756,175.92	971,813.48	1,055,988.00	0.00		1,055,988.00	84,174.52	7.97%	75,974.92	7.19%	1,087,668.00	1,119,347.00	1,151,027.00	1,182,707.00	1,214,386.00	1,246,066.00	1,277,745.00	1,309,425.00	1,341,105.00
230-23-5121 Police Wages (PT)	9,155.00	24,000.00	5,738.60	5,957.44	14,619.57	33,408.00	27,088.00	0.00		27,088.00	-6,320.00	-23.33%	21,349.40	78.81%	27,901.00	28,713.00	29,526.00	30,339.00	31,151.00	31,964.00	32,776.00	33,589.00	34,402.00
230-23-5122 Police Admin Wages	57,945.73	52,000.00	48,801.91	48,809.05	40,074.25	50,227.00	55,126.00	0.00		55,126.00	4,899.00	8.89%	6,324.09	11.47%	56,780.00	58,434.00	60,087.00	61,741.00	63,395.00	65,049.00	66,702.00	68,356.00	70,010.00
230-23-5150 Overtime Wages (FT)	23,900.97	35,000.00	52,007.32	55,702.81	40,224.18	50,000.00	45,000.00	0.00		45,000.00	-5,000.00	-11.11%	-7,007.32	-15.57%	46,350.00	47,700.00	49,050.00	50,400.00	51,750.00	53,100.00	54,450.00	55,800.00	57,150.00
230-23-5151 Overtime Wages (PT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5160 Holiday Pay	31,001.04	40,000.00	32,229.60	32,229.60	4,149.00	33,711.00	39,568.00	0.00		39,568.00	5,857.00	14.80%	7,338.40	18.55%	40,755.00	41,942.00	43,129.00	44,316.00	45,503.00	46,690.00	47,877.00	49,064.00	50,251.00
230-23-5161 Medical Insurance Reimb.	7,192.76	13,500.00	8,691.04	8,691.04	2,352.00	7,645.00	0.00	0.00		0.00	-7,645.00	-100.00%	-8,691.04	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5162 Leave Pay-out/Severance	0.00	0.00	0.00	0.00	41,818.42	53,931.00	32,780.00	0.00		32,780.00	-21,151.00	-64.52%	32,780.00	100.00%	33,763.00	34,747.00	35,730.00	36,714.00	37,697.00	38,680.00	39,664.00	40,647.00	41,631.00
230-23-5169 Other Pay	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00		0.00	-20,000.00	-100.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5210 Ohio Police & Fire Pens. Fund	132,395.67	152,000.00	142,439.42	143,249.97	85,408.26	89,092.00	213,285.00	-80,000.00	Increased use of Pens Fund	133,285.00	44,193.00	33.16%	-9,154.42	-6.87%	137,284.00	141,282.00	145,281.00	149,279.00	153,278.00	157,276.00	161,275.00	165,273.00	169,272.00
230-23-5211 Ohio Public Emp. Ret. System	8,796.79	11,500.00	6,729.68	6,953.18	6,887.88	7,032.00	7,718.00	0.00		7,718.00	686.00	8.89%	988.32	12.81%	7,950.00	8,181.00	8,413.00	8,644.00	8,876.00	9,107.00	9,339.00	9,570.00	9,802.00
230-23-5213 Medicare	15,430.85	16,000.00	16,085.15	16,085.15	12,181.09	16,529.00	18,205.00	0.00		18,205.00	1,676.00	9.21%	2,119.85	11.64%	18,751.00	19,297.00	19,843.00	20,390.00	20,936.00	21,482.00	22,028.00	22,574.00	23,120.00
230-23-5220 Medical Insurance	154,522.28	130,388.00	145,746.70	145,746.70	114,182.38	138,846.00	155,937.00	0.00		155,937.00	17,091.00	10.96%	10,190.30	6.53%	160,615.00	165,293.00	169,971.00	174,649.00	179,328.00	184,006.00	188,684.00	193,362.00	198,040.00
230-23-5221 Employee Premium Contribution	-6,846.73	-6,000.00	-2,872.16	-6,000.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	2,872.16	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5222 Dental Insurance	8,139.80	8,000.00	7,969.18	7,994.00	6,335.90	8,000.00	7,994.00	0.00		7,994.00	-6.00	-0.08%	24.82	0.31%	8,234.00	8,474.00	8,713.00	8,953.00	9,193.00	9,433.00	9,673.00	9,913.00	10,152.00
230-23-5223 Life Insurance	1,519.86	1,400.00	1,513.70	1,513.70	1,185.35	1,505.00	1,621.00	0.00		1,621.00	116.00	7.16%	107.30	6.62%	1,670.00	1,718.00	1,767.00	1,816.00	1,864.00	1,913.00	1,961.00	2,010.00	2,059.00
230-23-5224 HSA Contributions	35,000.00	33,000.00	34,677.77	35,000.00	29,687.63	38,750.00	36,250.00	0.00		36,250.00	-2,500.00	-6.90%	1,572.23	4.34%	37,338.00	38,425.00	39,512.00	40,600.00	41,688.00	42,775.00	43,862.00	44,950.00	46,038.00
230-23-5225 Vision	0.04	500.00	-0.12	500.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.12	100.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5230 Workers Compensation	-20,669.67	16,000.00	20,142.32	20,483.73	15,389.08	16,018.52	27,901.00	0.00		27,901.00	11,882.48	42.55%	7,758.68	27.81%	28,738.00	29,575.00	30,412.00	31,249.00	32,086.00	32,923.00	33,760.00	34,597.00	35,434.00
230-23-5231 Unemployment Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5241 Tuition reimbursement	750.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5242 Uniform Allowance	6,116.31	6,200.00	5,024.33	6,200.00	5,863.04	7,855.00	0.00	4,875.00	Only benefit amount	4,875.00	-2,980.00	-61.13%	-149.33	-3.06%	5,021.00	5,168.00	5,314.00	5,460.00	5,606.00	5,752.00	5,899.00	6,045.00	6,191.00
230-23-5301 Legal Fees	97.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-23-5310 Conference & Seminar Reg.	1,353.00	3,000.00	4,389.74	6,022.94	5,943.00	8,896.24	10,000.00	0.00		10,000.00	1,103.76	11.04%	5,610.26	56.10%	10,300.00	10,600.00	10,900.00	11,200.00	11,500.00	11,800.00	12,100.00	12,400.00	12,700.00
230-23-5311 Travel/Transportation	0.00	1,250.00	500.58	500.58	0.00	600.00	2,500.00	0.00		2,500.00	1,900.00	76.00%	1,999.42	79.98%	2,575.00	2,650.00	2,725.00	2,800.00	2,875.00	2,950.00	3,025.00	3,100.00	3,175.00
230-23-5312 Educational Classes	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	1,850.00	EV Tech School	4,850.00	1,850.00	38.14%	4,850.00	100.00%	4,986.00	5,141.00	5,286.00	5,432.00	5,578.00	5,723.00	5,868.00	6,014.00	6,160.00
230-23-5320 Electric	3,159.42	4,000.00	3,220.18	4,000.00	2,649.97	3,000.00	3,000.00	0.00		3,000.00	0.00	0.00%	-220.18	-7.34%	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
230-23-5321 Natural Gas	1,116.08	1,600.00	1,359.20	1,600.00	1,451.11	2,209.00	1,209.00	0.00		1,209.00	-1,000.00	-82.71%	-150.20	-12.42%	1,245.00	1,282.00	1,318.00	1,354.00	1,390.00	1,426.00	1,463.00	1,499.00	1,535.00
230-23-5322 Sanitary Sewer	195.91	200.00	338.12	400.00	127.95	381.00	381.00	0.00		381.00	0.00	0.00%	42.88	11.25%	392.00	404.00	415.00	427.00	438.00	450.00	461.00	472.00	484.00
230-23-5323 LED Lighting Contract	3,518.40	3,520.00	3,518.00	3,520.00	3,005.30	3,520.00	3,520.00	0.00		3,520.00	0.00	0.00%	2.00	0.06%	3,626.00	3,731.00	3,837.00	3,942.00	4,048.00	4,154.00	4,259.00	4,365.00	4,470.00
230-23-5330 Telephone	4,820.21	5,200.00	5,132.12	5,243.46	4,317.96	5,000.00	5,000.00	0.00		5,000.00	0.00	0.00%	-132.12	-2.64%	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5331 Cell Phones	4,133.37	4,000.00	4,282.80	4,282.80	3,821.76	4,486.00	3,866.00	0.00		3,866.00	-600.00	-15.52%	-416.80	-10.78%	3,982.00	4,098.00	4,214.00	4,330.00	4,446.00	4,562.00	4,678.00	4,794.00	4,910.00
230-23-5340 Postage & Shipping	342.24	500.00	33.20	500.00	10.20	500.00	500.00	0.00		500.00	0.00	0.00%	466.80	93.36%	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5341 Printing	73.17	1,000.00	748.00	1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00%	252.00	25.20%	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5350 Property & Liability Insurance	5,000.00	5,000.00	6,097.96	6,460.00	8,657.67	9,650.00	7,150.00	0.00		7,150.00	-2,500.00	-34.97%	1,052.04	14.71%	7,364.00	7,579.00	7,794.00	8,008.00	8,222.00	8,437.00	8,652.00	8,866.00	9,080.00
230-23-5360 Information Technology Maint.	26,302.31	26,500.00	21,198.18	23,369.52	29,670.15	29,800.00	23,000.00	2,500.00	New systems cost increase	25,500.00	-4,300.00	-16.86%	4,301.82	16.87%	26,265.00	27,030.00	27,795.00	28,560.00	29,325.00	30,090.00	30,855.00	31,620.00	32,385.00
230-23-5362 Radio Maintenance & Fees	1,740.00	5,600.00	3,292.73	6,556.27	2,193.00	3,140.00	3,140.00	4,000.00	MARCS/LinkLayer mods	7,140.00	4,000.00	56.02%	3,847.27	53.88%	7,354.00	7,568.00	7,783.00	7,997.00	8,211.00	8,425.00	8,639.00	8,854.00	9,068.00
230-23-5364 Equipment Maintenance	1,113.21	2,000.00	328.25	1,000.00	500.00	500.00	500.00	0.00		500.00	0.00	0.00%	171.75	34.35%	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5365 Vehicle Maintenance	10,287.96	10,000.00	8,492.27	13,428.00	20,718.99	23,238.61	9,500.00	0.00															

230-23-5452	Personal Protective Equipment	1,073.44	1,100.00	121.47	180.42	2,452.08	10,842.82	1,000.00	2,000.00	Ballistic vests	3,000.00	-7,842.82	-261.43%	2,878.53	95.95%	3,090.00	3,180.00	3,270.00	3,360.00	3,450.00	3,540.00	3,630.00	3,720.00	3,810.00
230-23-5453	Uniforms and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	SWAT and New officer equip	5,000.00	5,000.00	100.00%	5,000.00	100.00%	5,150.00	5,300.00	5,450.00	5,600.00	5,750.00	5,900.00	6,050.00	6,200.00	6,350.00
230-23-5602	Dues & Memberships	455.00	400.00	305.00	500.00	365.00	560.00	500.00	0.00		500.00	-60.00	-12.00%	195.00	39.00%	515.00	530.00	545.00	560.00	575.00	590.00	605.00	620.00	635.00
230-23-5603	Subscriptions	195.00	300.00	170.00	300.00	75.00	300.00	300.00	0.00		300.00	0.00	0.00%	130.00	43.33%	309.00	318.00	327.00	336.00	345.00	354.00	363.00	372.00	381.00
230-23-5610	Settlement Fees	15,108.20	15,000.00	14,609.66	15,500.00	8,341.71	16,000.00	16,000.00	0.00		16,000.00	0.00	0.00%	1,390.34	8.69%	16,480.00	16,960.00	17,440.00	17,920.00	18,400.00	18,880.00	19,360.00	19,840.00	20,320.00
230-23-5612	State Tax Fees	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00		1,000.00	0.00	0.00%	1,000.00	100.00%	1,030.00	1,060.00	1,090.00	1,120.00	1,150.00	1,180.00	1,210.00	1,240.00	1,270.00
230-23-5649	Other Expenses	107.88	200.00	0.00	200.00	120.42	200.00	200.00	0.00		200.00	0.00	0.00%	200.00	100.00%	206.00	212.00	218.00	224.00	230.00	236.00	242.00	248.00	254.00

*Item B. Section 9, Item*

[illegible]