

**BEACHWOOD CITY COUNCIL
FINANCE AND INSURANCE COMMITTEE MEETING AGENDA
MONDAY, DECEMBER 6, 2021, 6:00 PM
at BEACHWOOD CITY HALL, CONFERENCE ROOM A,
25325 Fairmount Boulevard, Beachwood, Ohio 44122**

Eric Synenberg
Barbara Bellin Janovitz
June E. Taylor

Agenda Items

1. Mayor's Report
2. Discussion regarding 2022 Budget
3. Any other matters coming before the Finance and Insurance Committee

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CITY OF BEACHWOOD
2022 GENERAL FUND REVENUE Budget

		2022	2021
	2021 Projection	Original Budget	Original Budget
General Fund			
Local Taxes			
Property Taxes	2,831,432.79	2,820,000.00	2,800,000.00
Municipal Income Tax	32,828,043.80	33,200,000.00	32,000,000.00
Other Local Taxes	820,473.99	800,000.00	700,000.00
Intergovernmental Revenues			
Local Government Fund	173,870.52	145,000.00	98,688.69
Other Intergovernmental Revenue	7,706.45	22,000.00	22,000.00
Rollbacks/Homestead	198,427.85	196,000.00	192,000.00
Miscellaneous	14,650.39	9,000.00	6,000.00
Charges For Services			
General Government	1,544,232.93	1,600,000.00	1,650,000.00
Recreation Programs	676,142.73	825,000.00	725,000.00
Miscellaneous	3,230.00	3,600.00	3,600.00
Fines, Permits, and Licenses			
Fines and Forfeitures	133,801.50	185,000.00	190,000.00
Permits and Licenses	1,499,237.07	1,100,000.00	950,000.00
Miscellaneous Revenue			
Miscellaneous Revenue	547,453.61	600,000.00	865,000.00
Sale of Assets			
Sale of Assets	143,477.58	58,000.00	36,000.00
Non-Revenue Receipts			
Reimbursements	754,222.70	340,000.00	725,000.00
Refunds	37,824.23	18,000.00	15,000.00
Other Non-Revenue Receipts	160.00	0.00	0.00
Total General Fund	42,214,388.14	41,921,600.00	40,978,288.69

Note: Above figures are net of advances and transfers. LAH 11 10 21