

2016 - 2017
CITY OF BETHANY
BUDGET

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TO THE HONORABLE MAYOR AND BOARD OF ALDERMEN

The 2015-2016 fiscal year has been one of many changes for the Mayor and Board of Aldermen to address. The ½ cent sales tax for street improvement passed. The community was impressed by the new LED street lighting project. The Fire District proposal failed but Council initiated voluntary rural Bethany fire membership for those outside the city limits. Progress on the extension of 39th Street in the North TIF could be seen. The Wastewater Treatment Plant Project was delayed again with hopes now that bids will go out this summer.

With the assistance of Mayor Patrick Miller and the Board of Aldermen setting through a few long budget sessions this March, the budget was approved with all departments operating without the use of reserve funds. The 2016-2017 fiscal year will begin with the first phase of the Street Improvement Project. Daily Addition, Broyles Addition, Countryside East, and around the downtown square will be the first areas to be overlaid. Plans are developing for the street in the South TIF area and the possible overlay of 39th Street in the North TIF. Determined also to finish the FEMA/SEMA project on Bartlett Street this summer. The Gas Department will start its steel service line replacement project to about 200 homes again this year. Additional LED street lights will be added to 25th Street and along 41st Street and 29th Street. The Electric Department will also be assisting with new ballfield lights and Memorial Park lighting. The Park Department will be focusing on ballfield improvements. The rural Bethany fire membership is supported by almost 200 residents and has surpassed the estimate revenue of \$12,000. The Police Department is optimistic of filling the vacancy in their staff soon. The Transportation Assistance Program will be installing more sidewalks to extend our safe routes to school plan. The improvements at the City lakes will begin this summer with new restroom facilities and fishing areas.

Bethany continues to be one of the most livable cities in the area and the City of Bethany elected officials and the employees should be proud of their efforts to make it so. With this year's projects, the hope is that more will realize the potential of this community to grow and progress and become a part of the City's vision for the future.

Respectfully Submitted,

Jan Hagler
City Administrator

CITY OF BETHANY
2016 - 2017

BUDGET ESTIMATE TOTALS

FUND	16-17 REVENUE	16-17 EXPENDITURES
AIRPORT	3,510	3,510
ANIMAL CONTROL	450	450
ELECTRIC	5,259,395	5,259,395
GAS	1,596,170	1,596,170
GENERAL	1,041,509	1,041,509
GYM	152,655	152,655
INDUSTRIAL	325	325
LIBRARY	70,868	70,868
MOTOR POOL	64,766	64,766
MUNICIPAL COURT	12,500	12,500
NW TAX INCREMENT	262,677	262,677
PARK	167,178	167,178
PARK & REC TAX	405,600	405,600
SALES TAX	698,370	698,370
SALES TAX CLEARING	3,175	3,175
SEWER	1,138,260	1,138,260
SOLID WASTE	160,215	160,215
SOUTH TAX INCREMENT	1,759,190	1,759,190
STREET	2,449,300	2,449,300
STREET IMPROVEMENT BOND	1,940,000	1,940,000
STREET TRANSPORTATION TAX	405,360	405,360
SWIMMING POOL	216,100	216,100
TAP	194,422	194,422
WATER	1,007,910	1,007,910
TOTAL	\$19,009,905	\$19,009,905

CITY OF BETHANY
REVENUE ESTIMATES
2016 - 2017

FUND	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
AIRPORT	3,391	3,790	3,510
ANIMAL CONTROL	480	400	450
CDBG	57,705	-	-
ELECTRIC	4,311,502	5,131,374	5,259,395
GAS	1,444,398	1,556,845	1,596,170
GENERAL	994,326	1,016,970	1,041,509
GYM	142,776	141,024	152,655
INDUSTRIAL	510	150	325
LIBRARY	51,584	58,798	70,868
MOTOR POOL	69,965	69,114	64,766
MUNICIPAL COURT	12,856	12,500	12,500
PARK & REC TAX	408,418	408,381	405,600
PARK	119,782	134,522	167,178
SAFE ROUTE TO SCHOOL	240,003	-	-
SALES TAX	719,403	669,062	698,370
SALES TAX CLEARING	3,552	3,200	3,175
SEWER	608,264	1,086,850	1,138,260
SOLID WASTE	171,988	180,917	160,215
STREET	457,935	516,279	2,449,300
STREET IMPROVEMENT BOND	-	-	1,940,000
STREET TRANSPORTATION TAX	-	-	405,360
SWIMMING POOL	257,515	246,325	216,100
NW TAX INCREMENT FINANCING	63,577	256,650	262,677
SOUTH TAX INCREMENT FINANC	160,469	1,595,736	1,759,190
TAP	-	40,000	194,422
UNAPPLIED UTILITY CREDITS	2,412	-	-
WATER	927,820	1,008,790	1,007,910
TOTAL	\$ 11,230,631	\$ 14,137,677	\$ 19,009,905

CITY OF BETHANY
EXPENDITURE ESTIMATES
2016 - 2017

FUND	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
AIRPORT	3,164	3,790	3,510
ANIMAL CONTROL	380	400	450
CDBG	67,275	-	-
ELECTRIC	4,531,556	5,131,374	5,259,395
GAS	435,614	1,556,845	1,596,170
GENERAL	948,638	1,016,970	1,041,509
GYM	141,497	141,024	152,655
INDUSTRIAL	50,000	150	325
LIBRARY	53,017	58,798	70,868
MOTOR POOL	70,013	69,114	64,766
MUNICIPAL COURT	12,856	12,500	12,500
PARK & REC TAX	400,605	408,381	405,600
PARK	118,809	134,522	167,178
SAFE ROUTE TO SCHOOL	240,003	-	-
SALES TAX	547,348	669,062	698,370
SALES TAX CLEARING	(9)	3,200	3,175
SEWER	751,257	1,086,850	1,138,260
SOLID WASTE	158,924	180,917	160,215
STREET	431,369	516,279	2,449,300
STREET IMPROVEMENT BOND	-	-	1,940,000
STREET TRANSPORTATION TAX	-	-	405,360
SWIMMING POOL	257,340	246,325	216,100
NW TAX INCREMENT FINANCING	62	256,650	262,677
SOUTH TAX INCREMENT FINANCE	62	1,595,736	1,759,190
TAP	-	40,000	194,422
UNAPPLIED UTILITY CREDITS	-	-	-
WATER	1,114,332	1,008,790	1,007,910
TOTAL	\$ 10,334,112	\$ 14,137,677	\$ 19,009,905

**CITY OF BETHANY
TRANSFER TOTALS
2016 - 2017**

FROM:	TO:	
Sales Tax	General	325,084
	Street	250,000
	Library	67,534
	Dog	-
	Airport	3,310
	Tap	35,550
		<u>\$ 681,478</u>

FROM:	TO:	
Park & Rec Sales Tax	Park	123,020
	Gym	90,480
	Pool	188,200
		<u>\$ 401,700</u>

TOTAL TRANSFERS **\$ 1,083,178**

CITY OF BETHANY
 FISCAL YEAR ENDING MARCH 31, 2017
 STATEMENT OF BONDED INDEBTEDNESS

Authorized - Unissued

\$7,000,000.00 Wastewater Treatment Plant

\$2,000,000.00 STREET IMPROVEMENT BONDS

Amortization Schedule			
Fiscal Year	Principal	Interest	Total Payment
2016-2017	60,000.00	53,877.97	113,877.97
2017-2018	115,000.00	56,722.50	171,722.50
2018-2019	120,000.00	54,372.50	174,372.50
2019-2020	120,000.00	51,972.50	171,972.50
2020-2021	125,000.00	49,397.50	174,397.50
2021-2022	125,000.00	46,522.50	171,522.50
2022-2023	130,000.00	43,316.25	173,316.25
2023-2024	135,000.00	39,686.25	174,686.25
2024-2025	140,000.00	35,627.50	175,627.50
2025-2026	140,000.00	31,217.50	171,217.50
2026-2027	145,000.00	26,441.25	171,441.25
2027-2028	150,000.00	21,277.50	171,277.50
2028-2029	160,000.00	15,695.00	175,695.00
2029-2030	165,000.00	9,681.25	174,681.25
2030-2031	170,000.00	3,293.75	173,293.75
	\$2,000,000.00	\$539,101.72	\$2,539,101.72
	\$2,000,000.00	\$539,101.72	\$2,539,101.72

CITY OF BETHANY
 FISCAL YEAR ENDING MARCH 31, 2017
 PAYMENT AND INTEREST SCHEDULE

FISCAL YEAR	SWIMMING POOL LOAN		
	Principal	Amortization Schedule	
		Interest	Total Payment
2016-2017	91,292.04	23,099.95	114,391.99
2017-2018	92,948.92	21,443.07	114,391.99
2018-2019	94,635.87	19,756.12	114,391.99
2019-2020	96,353.44	18,038.55	114,391.99
2020-2021	98,102.18	16,289.80	114,391.98
2021-2022	99,882.66	14,509.32	114,391.98
2022-2023	101,695.46	12,696.53	114,391.99
2023-2024	103,541.15	10,850.83	114,391.98
2024-2025	105,420.35	8,971.64	114,391.99
2025-2026	107,333.65	7,058.34	114,391.99
2026-2027	109,281.67	5,110.31	114,391.98
2027-2028	111,265.05	3,126.93	114,391.98
2028-2029	113,284.41	1,107.57	114,391.98
	\$ 1,325,036.85	\$ 162,058.96	\$ 1,487,095.81

FISCAL YEAR	AMI SYSTEM			
	Principal	Amortization Schedule		Total Payment
		Interest	Expenses	
2016-2017	89,595.58	30,377.99	1,786.95	121,760.52
2017-2018	92,044.85	28,064.81	1,650.86	121,760.52
2018-2019	94,561.05	25,688.39	1,511.08	121,760.52
2019-2020	97,146.02	23,247.03	1,367.47	121,760.52
2020-2021	99,801.66	20,738.92	1,219.94	121,760.52
2021-2022	102,529.92	18,162.24	1,068.36	121,760.52
2022-2023	105,332.74	15,515.13	912.65	121,760.52
2023-2024	108,212.17	12,795.66	752.69	121,760.52
2024-2025	111,170.34	10,001.83	588.35	121,760.52
2025-2026	114,209.34	7,131.66	419.52	121,760.52
2026-2027	117,331.46	4,183.00	246.06	121,760.52
2027-2028	100,222.78	1,175.30	69.14	101,467.22
	\$ 1,232,157.91	\$ 197,081.96	\$ 11,593.07	\$1,440,832.94

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND
ADMINISTRATOR
11-4120

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	61,360	72,080	72,080
5003	PAYROLL TAXES	4,418	5,766	5,514
5005	L A G E R S	7,080	5,993	6,552
5007	GROUP INSURANCE	12,315	11,622	10,849
5015	TRAVEL AND CONFERENCES	1,523	3,150	3,150
	SUBTOTAL	86,696	98,611	98,145
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	124	533	640
5050	DUES AND SUBSCRIPTIONS	105	155	105
5070	POSTAGE	33	50	50
5072	INSURANCE (Mirma)	4,500	6,000	5,000
5076	PHONES	1,460	1,920	1,920
5078	GENERAL SUPPLIES	37	200	200
5080	FUEL	-	400	400
5089	OTHER	408	190	245
5106	MAINTENANCE & REPAIR - EQUIPMENT	-	50	250
	SUBTOTAL	6,667	9,498	8,810
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
		-	-	-
	TOTALS	\$ 93,363	\$ 108,109	\$ 106,955

DETAILED EXPENDITURES
ADMINISTRATOR

5001	SALARIES AND WAGES		72,080
Part time	\$10 hr X 30 hrs week (52 weeks)	15,600	
Jan	\$2,172 X 26	56,480	
		72,080	
5003	PAYROLL TAXES 7.65%		5,514
5005	L A G E R S 11.6%		6,552

5007	GROUP INSURANCE	Increase by 10%	10,849
	\$1,108 mo	13,296	
	life ins \$5.50 X 12	66	
	Health & Life Ins	<u>13,362</u>	
	Employee share of health ins	<u>(3,499)</u>	
		9,863	
5015	TRAVEL AND CONFERENCES		3,150
	MML Conference	700	
	Other	400	
	Mirma Annual Conf	800	
	Misc. mileage & fuel	1,250	
5044	PROFESSIONAL SERVICES & FEES		640
	IT Professional (split)	500	
	Drug testing \$70 X 2	140	
5050	DUES AND SUBSCRIPTIONS		105
	Commerce Bank Cr Card	30	
	Missouri City Management Assoc	75	
5070	POSTAGE		50
5072	INSURANCE (Mirma)		5,000
5076	PHONES		1,920
5078	GENERAL SUPPLIES		200
	Ink Cartridges, Ofc Supplies, Letterhead		
5080	FUEL		400
5089	OTHER		245
	Safety Meeting	110	
	Bonding	50	
	Misc	85	
5104	MAINTENANCE & REPAIR - VEHICLES		-
5106	MAINT & REPAIR - EQUIPMENT		250
	Anti-virus protection	50	
	GIS annual maintenance	200	
	TOTAL		<u>\$ 106,955</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND

CODE ENFORCEMENT

11-4230

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	26,773	25,384	28,080
5003	PAYROLL TAXES	1,941	2,031	2,148
5005	L A G E R S	3,171	2,691	3,257
5007	GROUP INSURANCE	7,862	7,097	7,108
5015	TRAVEL AND CONFERENCES	1,608	1,520	1,490
		41,355	38,723	42,083
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	19	500	250
5044	PROFESSIONAL SERVICES & FEES	716	266	320
5050	DUES AND SUBSCRIPTIONS	225	175	190
5070	POSTAGE	259	250	260
5072	INSURANCE (Mirma)	2,735	2,000	2,000
5076	TELEPHONE	362	375	600
5078	GENERAL SUPPLIES	163	375	875
5080	FUEL	1,248	1,173	1,463
5084	RENTALS	11	25	130
5089	OTHER	11	125	150
5104	MAINTENANCE & REPAIR - VEHICLES	189	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	338	400	200
5108	MOTOR POOL ASSESSMENT	1,416	3,946	645
	SUBTOTAL	7,692	10,110	7,583
CAPTIAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
	SUBTOTAL	-	-	-
	TOTAL	\$ 49,047	\$ 48,833	\$ 49,666

DETAILED EXPENDITURES
CODE ENFORCEMENT

5001	SALARIES AND WAGES	28,080
Jacob	\$13.50 X 2,080	28,080
5003	PAYROLL TAXES 7.65%	2,148
5005	L A G E R S 11.6%	3,257
5007	GROUP INSURANCE	7,108
	Increase by 10%	
	\$533 mo	6,396
	life ins \$5.50 X 12	66
		6,462
5015	TRAVEL AND CONFERENCES	1,490
	MO Code Assoc conference \$570@ X 2	-
	Spring Registration	150
	Room Accommodations (\$115 X 3)	345
	Meals (\$25 X 3)	75
	Fall conference registration	150
	Room Accommodations (\$115 X 3)	345
	Meals (\$25 X 3)	75
	Asbestos Certification refresher	150
	ICC Certification Test	200
5042	ADVERTISING & MARKETING	250
	Ads (\$19.25 X 13)	
5044	PROFESSIONAL SERVICES & FEES	320
	IT Professional (split)	250
	Drug testing	70
5050	DUES AND SUBSCRIPTIONS	190
	MO Assoc of Code Administration	25
	International Code Council	135
	Mo Flood Plain Managers Association	25
	MO DNR Asbestos Cert Renewal	5
5070	POSTAGE	260
	Certified Letters (\$6.50 X 40)	
5072	INSURANCE (Mirma)	2,000
5076	PHONES (cell)	600

5078	GENERAL SUPPLIES		875
	Computer	500	
	Office supplies	250	
	Misc (supplies for the Safety Meetings)	125	
5080	FUEL		1,463
	ICC Cert test (190 mi)	45	
	MACA Conf (960 mi)	414	
	Asbestos Cert (220 mi)	50	
	Regular Mileage (4,440 mi)	954	
5084	RENTALS		130
	Uniform fees		
5089	OTHER		150
	Safety equipment	50	
	Safety boots	100	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Oil changes, wipers, misc		
5106	MAINTENANCE & REPAIR EQUIPMENT		200
	GIS annual maintenance	200	
5108	MOTOR POOL ASSESSMENT		645
	TOTALS		<u>\$ 49,666</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND

COMMUNITY DEVELOPMENT

11-4150

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	11,023	-	-
5003	PAYROLL TAXES	851	-	-
5005	L A G E R S	1,439	-	-
5007	GROUP INSURANCE	2,718	-	-
5015	TRAVEL AND CONFERENCES	1,790	3,900	3,900
	SUBTOTAL	17,821	3,900	3,900
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	2,068	16,050	11,875
5044	PROFESSIONAL SERVICES & FEES	4,765	35,000	35,000
5050	DUES AND SUBSCRIPTIONS	200	3,625	3,675
5070	POSTAGE	-	2,000	3,000
5072	INSURANCE (Mirma)	3,000	-	-
5076	PHONES	601	800	800
5078	GENERAL SUPPLIES	95	1,000	1,000
5089	OTHER	10	6,875	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	-	50	50
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	10,000
	SUBTOTAL	10,739	65,400	65,400
TOTALS		\$ 28,560	\$ 69,300	\$ 69,300

DETAILED EXPENDITURES
COMMUNITY DEVELOPMENT

5015	TRAVEL & CONFERENCES	3,900
	MEDC Spring/Fall /Winter Conference	500
	Governor's Conference	650
	Great NW & Fair Booths/mileage/motel	1,750
	Mileage reimbursements	1,000
5042	ADVERTISING AND MARKETING	11,875
	Advertising, Marketing, Webpage, Facebook, Supplies	3,725
	Labor/folding/stuffing letters	300
	Spring Community Event	1,650
	Summer Community Event/s	1,650
	Holiday Community Event	1,650
	Production of a "City of Bethany short promo"	1,500
	City/Fair Fireworks	500
	City Lighting Contest	300
	NW MO State Fair	600
5044	PROFESSIONAL SERVICES & FEES	35,000
	Contractor/Consultant "Economic Dev" "Business, State, Development	35,000
5050	DUES AND SUBSCRIPTIONS	3,675
	North Central MO Business Facilitation \$1.00/population	3,300
	MEDC	125
	NW Roundtable	200
Annual	Industrial Development Board Registration	50
5070	POSTAGE Shipping & Mailers	3,000
5076	PHONES	800
5078	GENERAL SUPPLIES	1,000
	Reimbursements for expenses Must be approved by Mayor or City Admin	
5089	OTHER	-
5106	MAINTENANCE & REPAIR - EQUIPMENT Anti virus protection	50
5230	CAPITAL OUTLAY - IMPROVEMENTS	10,000
	Corner Park	
	TOTAL	\$ 69,300

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND

COUNCIL

11-4110

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	30,916	27,300	27,300
5003	PAYROLL TAXES	2,448	2,184	2,088
5015	TRAVEL AND CONFERENCES	1,604	3,975	3,975
	SUBTOTAL	34,968	33,459	33,363
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	2,165	2,525	2,078
5044	PROFESSIONAL SERVICES & FEES	6,042	24,942	2,200
5048	BUILDING CODE EXPENSE	3,946	10,000	34,650
5050	DUES AND SUBSCRIPTIONS	2,366	2,370	2,531
5072	INSURANCE (Mirma)	2,000	2,000	2,000
5074	UTILITIES (Community Room)	869	2,175	-
5078	GENERAL SUPPLIES	338	900	175
5084	RENTALS (Community Room)	703	745	-
5089	OTHER	3,128	14,412	2,200
5102	MAINTENANCE - BUILDING	2,060	4,400	3,400
5104	MAINTENANCE - REPAIR - VEHICLE	39	-	100
5108	MOTORPOOL ASSESSMENT	-	152	1,478
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	10,000
5232	CAPITAL OUTLAY - EQUIPMENT	16,204	-	-
		39,860	64,621	60,812
	TOTALS	<u>\$ 74,828</u>	<u>\$ 98,080</u>	<u>\$ 94,175</u>

DETAILED EXPENDITURES
COUNCIL

5001	SALARIES AND WAGES		27,300
	\$50 per meeting X 4 X 24	4,800	
	\$50 per special meeting X 4 X 5	1,000	
	Mayor \$3,500 and Attorney \$18,000	21,500	
		27,300	
5003	PAYROLL TAXES 7.65%		2,088
5015	TRAVEL AND CONFERENCES		3,975
	MMAA seminar registration/costs	800	
	Newly elected officials meeting	275	
	Great NW Day/booth, mileage, motel	600	
	Mayor/Council meeting/ed	1,500	
	Misc. meetings - mileage & meals	800	
5042	ADVERTISING AND MARKETING		2,078
	Clean-up week ads	1,000	
	Tax rate hearing	60	
	Candidate filing	125	
	Christmas ad	275	
	Leash law - dog license ads	200	
	Graduation ads	100	
	Misc	318	
5044	PROFESSIONAL SERVICES & FEES		2,200
	IT Professional (split)	500	
	Appraisals/surveys/filing fees/etc	1,200	
	Filing fees/judgements/garnishments	500	
5048	BUILDING CODE EXPENSE	Demolition	34,650
	2512 Oakland	6,350	
	1302 Vandivert	6,350	
	102 S. 15th St	10,350	
	Asbestos testing/remediation	11,600	
5050	DUES AND SUBSCRIPTIONS		2,531
	Chamber of Commerce	275	
	MO Municipal League dues/per capita	730	
	Missouri Municipal Attorney Assoc	45	
	Green Hills Regional Planning Comm (Harr Co - Per Capita Asmnt)	1,481	
5072	INSURANCE (Mirma)		2,000

5078	GENERAL SUPPLIES		175
	Fair Display/Halloween/etc	100	
	Municipal Attorney Manual	75	
5089	OTHER		2,200
	Flowers	150	
	Bond fee	50	
Donations only	Mayor's Christmas Tree purchases	2,000	
5102	MAINTENANCE - BUILDING		3,400
	Office repairs - inside/outside	3,400	
5104	MAINTENANCE & REPAIR - VEHICLE		100
5108	MOTOR POOL ASSESSMENT		1,478
5230	CAPITAL OUTLAY - IMPROVEMENTS		10,000
	Corner Park		
	TOTAL		<u><u>\$ 94,175</u></u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

ELECTRIC FUND

FUND NUMBER 61

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST EARNED	2,699	-	2,125
3030	SALES OF SUPPLIES & MATERIALS	13,938	500	500
3034	RENTALS	2,169	2,169	2,169
3036	MISCELLANEOUS	2,023	1,200	1,200
3038	DELINQUENT UTIL RECOVERY	479	-	-
3140	CHARGES FOR METERED UTILITIES	4,288,526	5,126,505	5,252,401
3148	OTHER UTILITY REVENUE	1,668	1,000	1,000
3155	CASH FROM RESERVE	-	-	-
TOTALS		<u>\$ 4,311,502</u>	<u>\$ 5,131,374</u>	<u>\$ 5,259,395</u>

Electric Distribution	678,460	Cost of Operation
Electric Capital Improvement	675,000	
Utility Assessment	243,362	1,596,822
Purchased Source of Supply	<u>3,662,573</u>	
	<u>\$ 5,259,395</u>	

Cost of operation	1,596,822	
divide by KW received	<u>41,152,500</u>	
	0.038802545	operating cost per kw
	<u>0.089000000</u>	cost of electricity
	\$ 0.1278	Cost per KW

\$ 0.1390 Sell per KW

DETAILED REVENUES
ELECTRIC

3014	INTEREST EARNED	2,125
3030	SALES OF SUPPLIES & MATERIALS	500
	Aluminum/copper/old poles	
3034	RENTALS	2,169
	Cable TV pole rental	
3036	MISCELLANEOUS	1,200
	Capital credit refund, temp hook-ups	
3140	CHARGES FOR METERED UTILITIES	5,252,401
	Approximate KW billed	36,924,170
	X average sale per KW	0.1390
		<u>5,132,460</u>
	City rate usage	1,347,655
	X cost	0.089
		<u>119,941</u>
3148	OTHER UTILITY REVENUE	1,000
	Old electric accounts	
3155	CASH FROM RESERVE	-
	TOTAL	<u><u>\$ 5,259,395</u></u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

ELECTRIC FUND

DISTRIBUTION

61-4330

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	68,521	69,263	74,806
5003	PAYROLL TAXES	5,262	5,541	5,723
5005	L A G E R S	8,649	7,342	8,276
5007	GROUP INSURANCE	16,095	14,194	14,216
5015	TRAVEL AND CONFERENCES	236	800	800
	SUBTOTAL	98,763	97,140	103,821
OPERATING EXPENSES				
5023	PRINCIPAL Loan	201,692	99,823	322,500
5025	INTEREST Loan	12,675	8,447	-
5027	AGENT'S FEE Loan	5,850	2,365	-
5044	PROFESSIONAL SERVICES & FEES	41,690	88,283	118,160
5050	DUES AND SUBSCRIPTIONS	3,801	3,825	3,870
5070	POSTAGE	1,540	1,650	1,725
5072	INSURANCE (Mirma)	9,055	7,000	8,000
5074	UTILITIES	6,383	5,200	5,200
5076	PHONES	2,491	2,600	2,840
5078	GENERAL SUPPLIES	28,230	51,200	52,970
5080	FUEL	4,521	7,000	7,000
5082	TOOLS	296	700	4,965
5084	RENTALS	23	50	260
5089	OTHER	149	355	410
5090	EQUIPMENT	2,377	-	2,700
5100	MAINTENANCE & REPAIRS	(72)	21,805	15,000
5101	INVENTORY ADJUSTMENTS	(734)	-	-
5102	MAINTENANCE BUILDING	-	9,400	16,200
5104	MAINTENANCE & REPAIR - VEHICLES	2,925	3,000	2,500
5106	MAINTENANCE & REPAIR - EQUIPMENT	9,151	6,790	6,800
5108	MOTOR POOL ASSESSMENT	3,432	3,096	3,539
	SUBTOTAL	335,475	322,589	574,639
5230	CAPITAL OUTLAY - IMPROVEMENTS	631,117	590,000	525,000
5232	CAPITAL OUTLAY - EQUIPMENT	3,500	91,193	150,000
	SUBTOTAL	634,617	681,193	675,000
	TOTALS	\$ 1,068,855	\$ 1,100,922	\$ 1,353,460

DETAILED EXPENDITURES
ELECTRIC DISTRIBUTION

5001	SALARIES AND WAGES		74,806
Kenny	\$19.86 X 2080	41,313	
Brian	\$14.22 X 2080	29,578	
	OT	200	
	Call Out \$5 @	250	
		<hr/>	
		71,341	
Seasonal	\$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	3,465	
		<hr/>	
		74,806	
5003	PAYROLL TAXES 7.65%		5,723
5005	L A G E R S 11.6%		8,276
5007	GROUP INSURANCE	Increase by 10%	14,216
Kenny	\$533 mo	6,396	
Brian	\$533 mo	6,396	
	life ins \$5.5 x 12 x 2	132	
		<hr/>	
		12,924	
	Less employee share	-	
		<hr/>	
		12,924	
5015	TRAVEL AND CONFERENCES		800
	MPUA Annual Conference	500	
	Pooling Commission	300	
5023	PRINCIPAL MPUA Loan - AMI system	Pay off Electric portion of AMI Loan	322,500
5025	INTEREST MPUA Loan - AMI system		
5027	AGENT'S FEE MPUA Loan - AMI system		
5044	PROFESSIONAL SERVICES & FEES		118,160
	IT Professional (split)	250	
	Consultation - PCB compliance	785	
	Pest control	185	
	Maintenance line work	90,000	
	Engineering fees	25,000	
	Drug testing \$70 X 2	140	
	Fire extinguisher inspection	200	
	Vegetation control	1,600	
5050	DUES AND SUBSCRIPTIONS		3,870
	MPUA		
5070	POSTAGE		1,725
	Mailing Utility Bills/split with all utilities		

5072	INSURANCE (Mirma)		8,000
5074	UTILITIES		5,200
5076	PHONES		2,840
5078	GENERAL SUPPLIES		52,970
	AMI electric meters remote shut off (96) \$130 @	12,480	
	Wire triplex & ACSR		
	LED street lights & bulbs (80) \$130 @	10,400	
	Supplies:	17,520	
	Crossarms, cutouts, arrestors, hotline clamps, etc		
	Paper towels/tissue	170	
	Poles	12,000	
	Gravel - fill holes from old poles	400	
5080	FUEL		7,000
5082	TOOLS		4,965
	Drill - gas powered/drill holes in poles	650	
	High voltage gloves	500	
	Hand tools, rope blocks	200	
	Impact wrench	1,065	
	Burndy crimper	970	
	Pole saw	1,455	
	Insulated ratchet wrenches/material bag	125	
5084	RENTALS		260
	Uniform Fees \$130 X 2		
5089	OTHER		410
	Safety meeting	110	
	Safety equipment	100	
	Safety boots	200	
5090	EQUIPMENT		2,700
	18" Auger		
5100	REPAIRS & MAINTENANCE		15,000
	5) 25 kva pole @ \$713	3,565	
	5) 50 kva pole @ \$978	4,890	
	5) 75 kva pole @ \$1,540	6,160	
5102	MAINTENANCE - BUILDING		16,200
	Bulbs, etc	2,000	
	Modify bldg for truck parking	10,000	
	Maintenance - contract labor	4,200	

5104	MAINTENANCE & REPAIR - VEHICLES		2,500
	5 vehicles X \$500		
5106	MAINTENANCE & REPAIR - EQUIPMENT		6,800
	New business - meter sets & expansion	\$15,000	
	Test bucket trucks	1,000	
	Hydraulic repairs	3,000	
	Mower repair	100	
	Antivirus	50	
	GIS annual maintenance	400	
	AMI meter/software maintenance (split)	2,250	
5108	MOTOR POOL ASSESSMENT		3,539
5230	CAPITAL OUTLAY - IMPROVEMENTS		525,000
5230-24	LED street lighting (Outer Rd & North 25th)	325,000	
5230-25	Ballpark Lighting Project	100,000	
5230-26	Park lighting project	100,000	
5232	CAPITAL OUTLAY - EQUIPMENT		150,000
	Bucket Truck - 60'	150,000	
	TOTAL		<u>\$ 1,353,460</u>

FUTURE PLANNING

2017 - 2018	Street lighting - Countryside & Broyles	\$250,000
2018 - 2019	39th & Gasoline Alley LED replacement	\$200,000
2018 - 2019	Square & Main LED replacement	\$150,000
2019 - 2020	Underground for North, East Circuits & backup Daily Addition, Cox Adtn & Hub Club	\$173,100

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

ELECTRIC FUND

ADMINISTRATION
61-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5040	UTILITY ASSESSMENT	112,500	116,100	112,500
5248	BAD DEBT EXPENSE	9,261	-	-
5255	CASH TO RESERVE	-	251,779	130,862
	TOTAL	<u>\$ 121,761</u>	<u>\$ 367,879</u>	<u>\$ 243,362</u>

DETAILED EXPENDITURES
ELECTRIC ADMINISTRATION & GENERAL

5040	UTILITY ASSESSMENT		112,500
	Administrative Charges: 30% of Special Assessments - \$375,000		
5255	CASH TO RESERVE		130,862
	Revenue over expenditures	130,862	
	TOTAL		<u>\$ 243,362</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

ELECTRIC FUND

PURCHASED SOURCE OF SUPPLY
61-4350

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5060	PURCHASE FOR RESALE	3,340,940	3,662,573	3,662,573
	TOTAL	<u>\$ 3,340,940</u>	<u>\$ 3,662,573</u>	<u>\$ 3,662,573</u>

DETAILED EXPENDITURES
ELECTRIC PURCHASED SOURCE OF SUPPLY

5060	PURCHASE FOR RESALE		3,662,573
	All Power Purchased MJMEUC	3,662,473	
	Wire transfer fees \$96.00	100	
		<u>3,662,573</u>	
	Power purchased	\$ 3,662,573	
	KWh received (divide)	41,152,500	
	Average cost per KWh	<u>\$ 0.089</u>	
	KW purchase	44,250,000	
	7% line loss during transportation	<u>(3,097,500)</u>	
		41,152,500	
	7% City loss/use not metered	<u>(2,880,675)</u>	
	KW to be sold	<u><u>38,271,825 *</u></u>	
	RECOMMENDED RATE:		
	MPUA recommends using .089 cents per KW for the 2016-2017 FY		
	Customers KW	36,924,170	
	City KW	<u>1,347,655</u>	
		<u><u>38,271,825 *</u></u>	

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND

FIRE DEPARTMENT

11-4220

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	21,181	10,400	10,580
5003	PAYROLL TAXES	2,235	1,472	1,421
5005	L A G E R S	1,096	-	-
5007	GROUP INSURANCE	1,433	-	-
5009	VOLUNTEER FIREMAN	7,146	8,000	8,000
5015	TRAVEL AND CONFERENCES	3,184	2,800	3,600
	SUBTOTAL	36,275	22,672	23,601
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	1,080	1,031	1,081
5050	DUES AND SUBSCRIPTIONS	213	350	375
5070	POSTAGE	50	50	100
5072	INSURANCE (Mirma)	3,000	1,000	1,000
5074	UTILITIES	5,074	3,705	3,750
5076	PHONES	1,142	650	1,200
5078	GENERAL SUPPLIES	1,515	1,400	1,400
5080	FUEL	2,422	3,500	3,500
5082	TOOLS	-	1,500	1,500
5089	OTHER	572	1,730	1,300
5090	EQUIPMENT	5,422	1,250	3,850
5091	PERSONAL PROTECTIVE EQUIPMENT	-	6,115	8,800
5102	MAINTENANCE & REPAIR - BUILDING	298	764	6,500
5104	MAINTENANCE & REPAIR - VEHICLES	3,371	3,200	3,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,954	8,025	7,800
5108	MOTOR POOL ASSESSMENT	1,980	2,616	4,580
	SUBTOTAL	32,093	36,886	49,936
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	3,863
	SUBTOTAL	-	-	3,863
	TOTALS	\$ 68,368	59,558	\$ 77,400

DETAILED EXPENDITURES
FIRE DEPARTMENT

5001	SALARIES AND WAGES		10,580
Denum	\$10.17/hr Estimated 20 hrs week	10,580	
5003	PAYROLL TAXES 7.65% (including volunteers)		1,421
5009	VOLUNTEER FIREMAN		8,000
	Volunteer fireman - annual fire calls	8,000	
5015	TRAVEL AND CONFERENCES		3,600
	Winter fire school	1,500	
	Summer fire school	1,500	
	KC Arson Task	600	
5044	PROFESSIONAL SERVICES & FEES		1,081
	IT Professional (split)	250	
	Air testing (3 mo air sample)	325	
	Drug testing	66	
	Fire extinguisher inspections	260	
	Pest Control	180	
5050	DUES AND SUBSCRIPTIONS		375
	Fire Fighter Assoc. of MO (membership & ins)	350	
	MO-EMA	25	
5070	POSTAGE		100
5072	INSURANCE (Mirma)		1,000
5074	UTILITIES		3,750
5076	PHONES & INTERNET		1,200
5078	GENERAL SUPPLIES		1,400
	Fire extinguisher refills	400	
	Janitorial supplies	100	
	Office supplies	250	
	Batteries	400	
	Misc	250	
5080	FUEL		3,500

5082	TOOLS		1,500
	Replace as needed:		
	Nozzle	700	
	Shovels	40	
	Rakes	50	
	Hose	240	
	Booster line	300	
	Spanner wrenches	15	
	Hooligan bar	200	
	Hotshield grass fire mask	170	
	Adapters (\$40 to \$150)	150	
	Flapper	45	
	Pike Pole	50	
	PRN gloves (3) \$65@	195	
	PRN boots (3) \$250@	750	
	PRN nomex (3) \$30@	90	
5089	OTHER		1,300
	Annual FD dinner & awards	500	
	Miscellaneous	300	
	T-shirts for volunteers & give-aways	500	
	Uniforms for volunteers	-	
5090	EQUIPMENT		3,850
	Firehouse update/service contract	675	
	Class A foam	73	
	ARFFF 3-6%	168	
	Stream light rechargeable flash light (5) 150 @	750	
	Chain saw chain/replace	125	
	Pagers Minitor VI 3 @ \$441 @	1,323	
	Small hand equipment	500	
	Other	236	
5091	PERSONAL PROTECTIVE EQUIPMENT	(3 sets)	8,800
	Turnout coat @ \$900	2,700	
	Turnout pant @ \$1,300	3,900	
	Nomex hood @ \$30	90	
	Boots @ \$250	750	
	Gloves (2 sets) @ \$120	360	
	Helmets (2) @ \$500	1,000	
		<u>8,800</u>	
5102	MAINTENANCE - BUILDING		6,500
	Maintenance	1,000	
	Roof	5,500	
5104	MAINTENANCE & REPAIR - VEHICLES		3,200
	Eight vehicles @ estimated repairs of \$400 @		

5106	MAINTENANCE & REPAIR EQUIPMENT		7,800
	Pump & valve repairs	2,500	
	Fire equipment repair	1,500	
	Annual aerial testing	750	
	Anti-virus renewal	50	
	Annual pump testing	1,100	
	Annual air pack testing	1,500	
	GIS annual maintenance	400	
5108	MOTOR POOL ASSESSMENT		4,580
5232	CAPITAL OUTLAY - EQUIPMENT		3,863
	Set aside for fire equipment From the 15-16 FY Fire Membership Revenue		
	TOTALS		<u>\$ 77,400</u>

FUTURE PLANNING

2017-2018	SCBA bottles	\$8,400
2017-2018	Replace PPE (2 sets)	\$5,200
	Radios \$800 @ 3 per yr	\$2,400
	Air compressor	\$20,000
	Thermal Imaging Camera	\$5,000
	Officer training yearly (accommodations only)	\$2,000

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

GAS FUND

FUND NUMBER 62

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST EARNED	5,569	4,000	12,650
3030	SALE OF SUPPLIES & MATERIALS	146	-	-
3036	MISCELLANEOUS	-	-	-
3038	DELINQUENT UTILITY RECOVERY	-	-	-
3140	CHARGES FOR METERED UTILITIES	1,368,910	1,452,245	1,528,020
3146	BULK UTILITIES SOLD	68,793	100,100	55,000
3148	OTHER UTILITY REVENUE	980	500	500
3155	CASH FROM RESERVE	-	-	-
TOTALS		<u>\$ 1,444,398</u>	<u>\$ 1,556,845</u>	<u>\$ 1,596,170</u>

Gas Distribution	228,122	
Gas Capital Improvement	374,506	
Utility Assessment	112,500	715,128
Purchased Source of Supply	881,042	
	<u>\$ 1,596,170</u>	

Gas Distribution	602,628	
Utility Assessment	112,500	
	<u>\$ 715,128</u>	
	172,349,990	
	<u>\$ 0.0041493</u>	Operating Cost per C.F.
	<u>\$ 0.0040000</u>	Purchase & transport per C.F.
	<u>\$ 0.0081493</u>	
	<u>\$ (0.0007293)</u>	Meter Charge
	<u>\$ 0.0074200</u>	Cost per C.F. Apr thru July only
	<u>\$ 0.0088000</u>	Sell per C.F.

\$ 115,700	Meter charge revenue
<u>158,649,990</u>	divide by C.F. billed to customers
0.0007293	meter charge per C.F.

DETAILED REVENUES
GAS DISTRIBUTION

3014	INTEREST EARNED	12,650
	Farmers and BTC	1,000
	Interest on Pool loan	11,650
3140	CHARGES FOR METERED UTILITIES	1,528,020
	Meter charge = \$6.30 X 1,530 mo X 12 mo	115,700
	Customers Cu Ft	158,649,990
	Current Rate	0.0088
		1,396,120
	City usage in cu ft. (no meter charge)	2,700,000
		0.006
		16,200
3146	BULK UTILITIES SOLD (Williams)	55,000
	Avg annual cubic foot sales	11,000,000
	X cost \$.0050 + .0005 cents	0.00505
		55,550
3148	OTHER UTILITY REVENUE	500
	Old gas bills	
3155	CASH FROM RESERVE	-
	TOTAL	\$ 1,596,170

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GAS FUND				
DISTRIBUTION				
62-4330				
OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	77,750	71,103	76,651
5003	PAYROLL TAXES	5,381	5,688	5,864
5005	L A G E R S	9,250	7,537	8,490
5007	GROUP INSURANCE	22,383	20,116	19,589
5015	TRAVEL AND CONFERENCES	679	750	1,100
	SUBTOTAL	115,443	105,194	111,693
OPERATING EXPENSES				
5023	PRINCIPAL Loan	25,747	26,451	27,174
5025	INTEREST Loan	10,561	9,897	9,214
5027	AGENT'S FEE Loan	621	582	542
5042	ADVERTISING AND MARKETING	3,592	3,875	3,875
5044	PROFESSIONAL SERVICES & FEES	5,157	5,133	3,170
5050	DUES & SUBSCRIPTIONS	-	-	-
5070	POSTAGE	1,549	1,650	1,725
5072	INSURANCE (Mirma)	9,009	7,000	8,000
5074	UTILITIES	4,310	3,500	8,000
5076	PHONES	3,562	3,500	4,500
5078	GENERAL SUPPLIES	926	1,000	1,500
5080	FUEL	4,934	6,000	6,000
5082	TOOLS	302	500	1,500
5084	RENTALS	56	50	562
5088	CHEMICALS	2,364	3,500	3,500
5089	OTHER	149	355	410
5090	EQUIPMENT	4,122	9,100	1,400
5092	IMPROVEMENT PROJECTS - NEW SERVICES	3,365	6,000	10,000
5100	REPAIRS AND MAINTENANCE	8,472	16,313	14,050
5101	INVENTORY ADJUSTMENTS	5,462	-	-
5102	MAINTENANCE & REPAIR - BUILDING	276	9,150	-
5104	MAINTENANCE & REPAIR - VEHICLES	314	2,650	1,650
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,875	6,700	5,700
5108	MOTOR POOL ASSESSMENT	1,956	3,270	3,956
	SUBTOTAL	99,681	126,176	116,428
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	216,990	97,411	354,506
5232	CAPITAL OUTLAY - EQUIPMENT	3,500	-	20,000
	SUBTOTAL	220,490	97,411	374,506
	TOTALS	\$ 435,614	\$ 328,782	\$ 602,628

DETAILED EXPENDITURES
GAS DISTRIBUTION

5001	SALARIES AND WAGES	76,651
	Ted \$19.82 X 2080	41,226
	Toby \$15.24 X 2080	31,700
	Overtime	150
	Call Out \$5 @	110
		73,186
	Seasonal \$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	3,465
		76,651
5003	PAYROLL TAXES 7.65%	5,864
5005	L A G E R S 11.6%	8,490
5007	GROUP INSURANCE	19,589
		Increase by 10%
	Ted \$533 mo	6,396
	Toby \$1,347 mo	16,164
	Life ins 5.50 X 12 X 2	132
		22,692
	Less employee share	(4,884)
		17,808
5015	TRAVEL AND CONFERENCES	1,100
	MANGO - 2 attendees	
	Room rent	650
	Mileage	270
	Seminar Fee	180
5023	PRINCIPAL MPUA Loan - AMI system	27,174
5025	INTEREST MPUA Loan - AMI system	9,214
5027	AGENT'S FEE MPUA Loan - AMI system	542
5042	ADVERTISING AND MARKETING	3,875
	Public awareness (MANGO Radio Adv) X 2	575
	Gas project bids	50
	Smell gas ads	250
	Paradigm Survey Analysis (PAP) .67 x 2,200 X 2 (postage increase)	3,000

5044	PROFESSIONAL SERVICES & FEES		3,170
	IT Professional (split)	250	
	Drug testing \$70 X 2	140	
	One Call Fees	600	
	Vegetation Control	200	
	Energy WorldNet - gas training	880	
	Elecsys - scada maintenance	900	
	\$25 mo X 3 services X 12 months		
	Fire extinguisher inspection	100	
	Pest control	100	
5070	POSTAGE		1,725
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		8,000
5074	UTILITIES		8,000
5076	PHONES		4,500
5078	GENERAL SUPPLIES		1,500
	Soap bubbles & lighters		
	Office & bathroom supplies		
	Batteries		
		Paper towels (ofc)/blue towels (trucks)	
		Safety cones, barricades	
5080	FUEL		6,000
5082	TOOLS		1,500
	EF tools, BF tools, wrenches, shovels, etc		
5084	RENTALS		562
	Uniform fees \$130 X 2	260	
	Mops/rugs/etc	302	
5088	CHEMICALS - BP Captan odorant		3,500
5089	OTHER		410
	Safety meeting	110	
	Safety equipment	100	
	Safety boots	200	
5090	EQUIPMENT		1,400
	Pipe cutter 4" & 6"	1,400	
5092-21	IMPROVEMENT PROJECTS - NEW SERVICES		10,000
	New customers residential - meter sets 10) @ \$600		
	New commercial/business - meter sets 1) @ \$4,000		

5100	REPAIRS & MAINTENANCE		14,050
	Regulators, risers, lock meter valves, index lens & steel fittings	1,500	
	Drisco pipe	3,000	
	Electrofusion & butt fusion supplies	4,050	
	Psi gauges, connectors, padlocks, paint, flags, pipe compound, etc	1,500	
	Regulator stations inspections & repairs	1,500	
	Concrete (job site repairs)	1,000	
	Fill rock	1,500	
5102	MAINTENANCE - BUILDING		-
5104	MAINTENANCE & REPAIR - VEHICLES		1,650
	#27 utility truck	1,000	
	#1 work truck	500	
	Wash equipment	150	
5106	MAINTENANCE & REPAIR - EQUIPMENT		5,700
	Bobcat T630 compact track loader	500	
	Bobcat E50 compact excavator	500	
	2001 Ditch Witch 5700 trencher & backhoe	500	
	Antifreeze (bath heater), grease, hydraulic oil	500	
	Anti-virus protection	50	
	Fusion equipment repairs	1,000	
	GIS annual maintenance	400	
	Sensus/software maintenance (split)	2,250	
5108	MOTOR POOL ASSESSMENT		3,956
5230	CAPITAL OUTLAY - IMPROVEMENTS		354,506
	196 Service lines - labor	274,988	
	- material	52,518	
		<u>327,506</u>	
	N station & town station, 2" by-pass/replacement Materials/labor cost (LAST ONE)	27,000	
5232	CAPITAL OUTLAY - EQUIPMENT		20,000
	Pickup	20,000	
	TOTAL		<u>\$ 602,627</u>
	<u>FUTURE PLANS</u>		
2017-2018	Service line replacement (200 service lines)	425,000	
2018-2019	Service line replacement (200 service lines)	450,000	
2019-2020	Service line replacement (200 service lines)	475,000	

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GAS FUND				
ADMINISTRATION				
62-4340				
OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5040	UTILITY ASSESSMENT	112,500	112,500	112,500
5248	BAD DEBT EXPENSE	5,537	-	-
5250	OPERATING TRANSFERS	20,000	-	-
5255	CASH TO RESERVE	-	11,373	-
TOTALS		<u>\$ 138,037</u>	<u>\$ 123,873</u>	<u>\$ 112,500</u>

DETAILED EXPENDITURES
ADMINISTRATION

5040	UTILITY ASSESSMENT	112,500
	Administrative Charges: 30% of Special Assessments - \$375,000	
TOTAL		<u>\$ 112,500</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GAS FUND

PURCHASED SOURCE OF SUPPLY
62-4350

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5060	PURCHASED SOURCE OF SUPPLY	944,847	1,104,190	881,042
	TOTALS	<u>\$ 944,847</u>	<u>\$ 1,104,190</u>	<u>\$ 881,042</u>

DETAILED EXPENDITURES
PURCHASED SOURCE

5060	PURCHASED SOURCE OF SUPPLY		881,042
	April thru July		
	C.F. purchase	62,190,000	
	Antic gas cost = transportation & fuel	0.00400	
	Wire transfer fees	64	
		<u>248,824</u>	
	Aug thru March		
	C.F. purchase	126,418,000	
ANR Increase	Antic gas cost = transportation & fuel	0.00500	
	Wire transfer fees	128	
		<u>632,218</u>	
	C.F. purchase (<i>Constellation recommendation</i>)	188,608,000	
	Purchase fuel loss 3%	-5,658,240	
	Injection fuel loss 4.48%	-8,449,638	
	Withdrawal fuel loss 1.14%	-2,150,131	
	Total C.F. to sell	<u>172,349,990</u> *	
	Customers	158,649,990	
	City	2,700,000	
	Williams	11,000,000	
		<u>172,349,990</u> *	
	TOTAL		<u>\$ 881,042</u>

* Constellation recommends to use \$3.829 per Dth. Added \$.17 for a purchase price of \$4.00 per Dth.

** ANR will increase transportation costs effective 8-1-16.

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

GENERAL FUND
GENERAL FUND
FUND NUMBER 11

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	161,872	164,000	166,000
3006	OTHER TAXES	26,817	22,000	22,000
3010	ADMINISTRATION FEES	1,200	-	-
3012	LICENSES & PERMITS	24,607	25,000	25,000
3014	INTEREST EARNED	182	150	-
3016	PENALTIES	75,260	73,000	75,000
3018	SPECIAL ASSESSMENTS	375,000	375,000	375,000
3020	CHARGES FOR FIRE RUNS	2,556	10,000	1,000
3022	FIRE - RURAL MEMBERSHIPS	-	-	15,000
3034	RENTALS	4,485	4,000	-
3036	MISCELLANEOUS	2,441	2,000	2,200
3120	DONATIONS - SPECIFIED	250	-	-
3121	MAYOR'S CHRISTMAS TREE	3,798	2,000	2,000
3130	COURT FINES & FORFEITURES	10,413	10,000	10,000
3132	LAW ENFORCEMENT TRAINING	745	725	725
3145	RECONNECT FEES	4,700	5,000	5,000
3150	OPERATING TRANSFERS	300,000	324,095	325,084
3155	FIRE CASH-DEDICATED ACCOUNT	-	-	17,500
TOTALS		994,326	\$ 1,016,970	\$ 1,041,509

General Fund includes the following departments:

Administrator	106,955
Code Enforcement	49,666
Council	94,175
Community Development	69,300
Fire	77,400
Office	299,470
Police	344,543
	<u>\$1,041,509</u>

DETAILED REVENUES
GENERAL FUND

3000	REAL EST. & PERSONAL PROPERTY TAX	166,000
	2015 = at .5766 levy	
3006	OTHER TAXES	22,000
	64% of financial institution tax, sur tax, utility tax	
3012	LICENSES & PERMITS	25,000
	ATV permits, liquor license, bldg permits Merchants license, cable franchise fee	
3014	INTEREST EARNED (all interest goes back to reserve acct)	-
	Interest on fire truck & parking lot money reserved	105
	Interest on fire station \$ (sold to D.G.) Acct. 11-104	370
3016	PENALTIES	75,000
	Penalty on utilities (7.5 % current balance) and taxes	
3018	SPECIAL ASSESSMENTS	375,000
	Asmnt to utilities to cover billing & management exp	
3020	CHARGES FOR SPECIAL SERVICES (fire runs)	1,000
3022	FIRE - RURAL MEMBERSHIPS	15,000
	16-17 FY memberships	15,000
3036	MISCELLANEOUS	2,200
	Capital cr refunds, police reports, return check charge	
3121	MAYOR'S CHRISTMAS TREE (Donations)	2,000
3130	COURT FINES & FORFEITURES	10,000
	100% of Court fines	
	20% of Court costs	
	5% of CVC	
3132	LAW ENFORCEMENT TRAINING	725
	LET from State of MO	500
	LET from Municipal Court	225
3145	RECONNECT FEES (utilities)	5,000

3150	OPERATING TRANSFERS (From Sales Tax)		325,084
3157	FIRE CASH-DEDICATED ACCOUNT		17,500
11-104	Money from 15-16 FY Fire Memberships	12,000	
11-104	Amount needed for Fire Dept Roof Money from restricted \$ from Fire Bldg	5,500	
			<u>\$ 1,041,509</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

LIBRARY FUND

FUND NUMBER 24

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST EARNED	336	300	200
3030	SALE OF SUPPLIES	294	150	150
3036	MISCELLANEOUS	43	43	38
3052	STATE GRANTS	75	-	-
3054	STATE AID	1,646	1,646	435
3058	GRANT INCOME	-	71	81
3120	DONATIONS/MEMORIALS (NEW 16-17)	-	-	-
3120	DONATIONS - SPECIFIED	678		
3122	MEMORIALS	2,700	Discontinue 16-17 FY	
3123	DONATIONS	164		
3125	A & E	2,167	-	-
3128	NON-RESIDENTS & OVERDUE FEES	2,461	2,300	2,100
3150	OPERATING TRANSFERS IN	41,020	53,688	67,534
3155	CASH FROM RESERVE	-	600	330
TOTALS		<u>\$ 51,584</u>	<u>\$ 58,798</u>	<u>\$ 70,868</u>

DETAILED EXPENDITURES
LIBRARY FUND

3014	INTEREST EARNED	200	
	Interest earned on CD's (interest lowered)		
3030	SALE OF SUPPLIES	150	
	Sale overstock and excess books		
3036	MISCELLANEOUS	38	
	Grand River Capital Credits		
3054	STATE AID	435	
	Money received from State of MO		
3058	GRANT INCOME	81	
	State summer program grant		
3128	NON-RESIDENTS & OVERDUE FEES	2,100	
	Non-resident 20¢ week per book or \$15.00 for one year City Residents - rent free		
3150	OPERATING TRANSFERS IN	67,534	
	Transfer in from Sales Tax		
3155	CASH FROM RESERVE	330	
	Booth grant (books & children's program)		
	TOTAL	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td style="padding: 2px 10px;">\$ 70,868</td> </tr> </table>	\$ 70,868
\$ 70,868			

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

LIBRARY FUND
Library Operations
24-4550

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	29,359	31,804	30,941
5003	PAYROLL TAXES	2,387	2,544	2,367
	SUBTOTAL	31,746	34,348	33,308
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	44	120	120
5044	PROFESSIONAL SERVICES & FEES	636	1,680	1,770
5050	DUES AND SUBSCRIPTIONS	2,127	2,400	2,400
5070	POSTAGE	36	60	60
5072	INSURANCE (Mirma)	2,000	2,000	2,000
5074	UTILITIES	4,992	5,000	5,000
5076	TELEPHONE	413	435	465
5078	GENERAL SUPPLIES	1,761	2,300	2,300
5089	OTHER	-	-	-
5090	EQUIPMENT	80	500	500
5092	IMPROVEMENT PROJECTS	-	-	12,500
5102	MAINTENANCE - BUILDING	204	2,500	3,350
5106	MAINTENANCE & REPAIR - EQUIPMENT	725	1,025	765
5178	BOOKS	2,752	5,000	5,000
5179	BOOKS - MEMORIALS	1,255		
5180	BOOKS - DONATIONS	830	Discontinue 16-17 FY	
5181	BOOKS - A & E	1,449		
5182	BOOKS - BOOTH GRANT	254	600	330
5186	AUDIO/VIDEO	913	830	1,000
5188	AUDIO/VIDEO - DONATIONS	800	Discontinue 16-17 FY	
5189	BOOKS/AUDIOS - DONATIONS/MEMORIALS	New 16-17 FY	-	-
	SUBTOTAL	21,271	24,450	37,560
TOTALS		\$ 53,017	\$ 58,798	\$ 70,868

DETAILED EXPENDITURES
LIBRARY FUND

5001	SALARIES AND WAGES	30,941
1272 hrs	Janee X 10.00 hr	12,720
416 hrs	Judy X 8.75 hr	3,640
988 hrs	Lela X 8.54 hr	8,437
728 hrs	Linda X 8.44 hr	6,144
		30,941
5003	PAYROLL TAXES 7.65%	2,367
5042	ADVERTISING & MARKETING	120
5044	PROFESSIONAL SERVICES & FEES	1,770
	IT Prof	250
	Vegetation management	100
	Pest control	140
	Window cleaning	540
	Fire extinguisher inspection	40
	Carpet cleaning (main floor & steps)	400
	Floor maintenance	300
5050	DUES AND SUBSCRIPTIONS	2,400
	Grand River Library Conference Dues	20
	Magazines	280
	E-books/Amigos	2,100
	Better Homes & Gardens	Reader's Digest
	Consumer Reports	Bird's & Blooms
	Country Living	Cappers
	Country Woman	Saturday Evening Post
	Real Simple	Bird's & Blooms Xtra
	National Geographic	Cooking Light
	National Geographic Kids	Taste of Home
5070	POSTAGE	60
5072	INSURANCE (Mirma)	2,000
5074	UTILITIES	5,000
5076	TELEPHONE	465
5078	GENERAL SUPPLIES	2,300
	Book pockets/jacket covers/receipt paper	
	Cleaning supplies	
5090	EQUIPMENT	500
	Server replacement (partial amt) or printer	

5092	IMPROVEMENT PROJECT		12,500
	Remove asbestos ceiling tile - parking lot	12,500	
5102	MAINTENANCE - BUILDING		3,350
	Lens covers and led bulbs (replacements)	350	
	Bldg repairs, filters, entryway mat, etc	1,000	
	Maintenance - contract labor	2,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		765
	Book Systems - Concourse	725	
	Fire extinguisher	40	
	Eset - smart security due every 2 years (4-17)		
5178	BOOKS		5,000
5182	BOOKS - BOOTH GRANT	Reserve Cash	330
	Books & Children's Program		
5186	AUDIO/VIDEO		1,000
	TOTALS		<u><u>\$ 70,868</u></u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

MOTOR POOL

FUND NUMBER 60

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3018	SPECIAL ASSESSMENT	69,828	69,114	64,766
3030	SALE OF SUPPLIES	137	-	-
	TOTALS	\$ 69,965	\$ 69,114	\$ 64,766

2015-2016 ASSESSMENT SCHEDULE

	15-16 Hours	% of Hours	16-17 Assessment
Council	35.5	2.3%	1,478
Code Enforce	15.5	1.0%	645
Elect Dist	85	5.5%	3,539
Fire	110	7.1%	4,580
Gas	95	6.1%	3,956
Park	125	8.0%	5,205
Police	45	2.9%	1,874
Sewer	55.5	3.6%	2,311
Street	780	50.1%	32,475
Water	100.5	6.5%	4,185
Water Plant	42	2.7%	1,749
WWTP	66.5	4.3%	2,769
Totals	1556	100%	\$ 64,766

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

MOTOR POOL FUND

MAINTENANCE
60-4300

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	40,067	40,988	40,993
5003	PAYROLL TAXES	2,641	3,279	3,136
5005	L A G E R S	5,059	4,345	4,755
5007	GROUP INSURANCE	13,762	13,019	8,217
	SUBTOTAL	61,529	61,631	57,101
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	66	266	320
5070	POSTAGE	30	30	30
5072	INSURANCE (Mirma)	3,019	3,000	3,000
5076	TELEPHONE	461	500	550
5078	GENERAL SUPPLIES	965	1,000	1,000
5080	FUEL	577	1,000	1,000
5082	TOOLS	956	500	500
5084	RENTALS	1,072	307	415
5089	OTHER	148	180	150
5090	EQUIPMENT	850	-	-
5104	MAINTENANCE & REPAIR - VEHICLES	320	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	20	200	200
	SUBTOTAL	8,484	7,483	7,665
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	TOTALS	\$ 70,013	\$ 69,114	\$ 64,766

DETAILED EXPENDITURES
MOTORPOOL FUND

5001	SALARIES AND WAGES		40,993
Paul	\$18.98 X 2080	39,478	
	OT	1,450	
	Call Out \$5 @	65	
		<u>40,993</u>	
5003	PAYROLL TAXES 7.65%		3,136
5005	L A G E R S 11.6%		4,755
5007	GROUP INSURANCE	Increase by 10%	8,217
Paul	\$617 mo	7,404	
	Life ins \$5.5 X 12	66	
	Less employee share	-	
		<u>7,470</u>	
5044	PROFESSIONAL SERVICES & FEES		320
	IT Professional (split)	250	
	Drug testing	70	
5070	POSTAGE		30
5072	INSURANCE (Mirma)		3,000
5076	TELEPHONE		550
5078	GENERAL SUPPLIES		1,000
	Paint	Welding rod, grinder wheels, oxygen	
	Brake fluid, wiper cleaner	Fuel additive: diesel conditioner, thermoaid	
	Carburetor cleaner	Aerosols - lubricants, liquid grease	
	Bulbs, tape, oil dry, elec. wire, hose, etc.	Cleaners - battery, brake, carburetor	
	Bolts, antifreeze	Grease, parts washer fluid	
	Paper towels/tissue (MP & Street)		
5080	FUEL		1,000
5082	TOOLS (Hand tools)		500
5084	RENTALS		415
	Uniform fee	130	
	Shop towels	285	
5089	OTHER		150
	Safety equipment	50	
	Safety boots	100	

5104	MAINTENANCE & REPAIR - VEHICLES	500
	Car wash/maint on vehicle & front tires	
5106	MAINTENANCE & REPAIR - EQUIPMENT	200
	Anti-virus protection & misc	
	Shop tool repairs	
5232	CAPITAL OUTLAY - EQUIPMENT	-
	TOTALS	<u>\$ 64,766</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND

OFFICE

11-4140

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	141,407	144,170	144,163
5003	PAYROLL TAXES	10,816	11,534	11,028
5005	L A G E R S	18,034	15,282	16,723
5007	GROUP INSURANCE	31,083	28,388	28,433
5015	TRAVEL AND CONFERENCES	61	1,130	1,130
	SUBTOTAL	201,401	200,504	201,477
OPERATING EXPENSES				
5027	AGENTS FEES	8,892	9,020	9,185
5042	ADVERTISING AND MARKETING	517	600	600
5044	PROFESSIONAL SERVICES & FEES	21,613	21,571	23,835
5046	ELECTION COSTS	2,124	2,500	2,500
5050	DUES AND SUBSCRIPTIONS	75	75	75
5070	POSTAGE	1,769	2,460	2,460
5072	INSURANCE (Mirma)	9,265	13,000	13,000
5074	UTILITIES	3,961	3,800	3,800
5076	PHONES	3,955	4,040	4,415
5078	GENERAL SUPPLIES	7,153	7,000	7,000
5080	FUEL	-	200	200
5084	RENTALS	959	910	768
5089	OTHER	(615)	500	560
5090	EQUIPMENT	700	300	-
5102	MAINTENANCE - BUILDING	6,185	2,500	2,500
5106	MAINTENANCE & REPAIR - EQUIP	27,004	26,895	27,095
5248	BAD DEBT EXPENSE	155	-	-
	SUBTOTAL	93,712	95,371	97,993
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	TOTALS	<u>\$ 295,113</u>	<u>\$ 295,875</u>	<u>\$ 299,470</u>

DETAILED EXPENDITURES
OFFICE

5001	SALARIES AND WAGES	144,163
	Nita \$1,588 X 26 pay periods	41,288
	Becky 18.42 X 2080	38,314
	Joyce 14.75 X 2080	30,680
	Cathy 16.27 X 2080	33,841
	OT	40
		144,163
5003	PAYROLL TAXES 7.65%	11,028
5005	L A G E R S 11.6%	16,723
5007	GROUP INSURANCE	28,433
		Increase 10%
	Nita \$533 mo	6,396
	Becky \$533 mo	6,396
	Joyce \$533 mo	6,396
	Cathy \$533 mo	6,396
	life ins \$5.5 X 12 mo X 4	264
		25,848
	Less employee share	-
		25,848
5015	TRAVEL & CONFERENCES	1,130
	NW MO City Clerk meetings	80
	City Clerk Spring Inst.	1,050
5027	AGENTS FEES	9,185
		Projected
	2015 Tax Billed: \$166,225	167,000
	Harrison County Tax Collection Fees	
	Postage 1/2%	835
	Collector Commission 2.5%	4,175
	Assessment Fee 1.5%	2,505
	County Fee 1%	1,670
5042	ADVERTISING AND MARKETING	600
	Financial statement X 2	550
	Misc	50

5044	PROFESSIONAL SERVICES & FEES		23,835
	IT Professional (split)	1,000	
	Drug testing (annual & random)	330	
	Cleaning of the office	1,560	
	Tile floor maintenance	965	
	Carpet cleaning	300	
	Pest control	140	
	Vegetation Control	100	
	Audit fees	11,000	
	Codification	1,500	
	ACH fees	240	
	ETS fees (credit card collections)	6,500	
	ETS annual maintenance fee	150	
	Fire extinguisher inspection	50	
5046	ELECTION COSTS X 1		2,500
	April		
5050	DUES AND SUBSCRIPTIONS		75
	MO City Clerk & Finance Officers	25	
	NW MO City Clerk & Finance Officers	20	
	Commerce Bank	30	
5070	POSTAGE		2,460
	Shipping fees for state tax reports	300	
	Postage machine - rate increase	1,940	
	Presort fee	220	
5072	INSURANCE (Mirma)		13,000
5074	UTILITIES		3,800
5076	PHONES		4,415
5078	GENERAL SUPPLIES		7,000
	Utility Bills, envelopes, checks, flags		
	Janitorial supplies, data binders		
	Storage boxes, file folders, PO books,		
	Ribbons, copy paper, pens, pad,		
	Record books, etc		
5080	FUEL		200
5084	RENTALS		768
	Mops/rug rental	700	
	P.O. Box rental	68	

5089	OTHER		560
	Public official bonds	250	
	Safety meeting	110	
	Miscellaneous	200	
5090	EQUIPMENT		-
5102	MAINTENANCE - BUILDING		2,500
	Air conditioning maintenance	500	
	Maintenance - Contract labor	2,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		27,095
	AMI meter/software maintenance (split)	2,250	
	Postage machine lease contract	1,200	
	Copier maintenance	700	
	Computer software/network support	22,500	
	Typewriter & adding machine repairs	100	
	Anti-virus protection/spyware	145	
	GIS annual maintenance	200	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 299,470</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

PARK & REC SALES TAX

FUND NUMBER 28

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3002	GENERAL SALES & USE TAXES	407,576	370,000	405,000
3014	INTEREST	842	840	600
	% of interest on cash in bank			
3155	CASH FROM RESERVE	-	37,541	-
	TOTALS	<u>\$ 408,418</u>	<u>\$ 408,381</u>	<u>\$ 405,600</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

PARK & REC SALES TAX

ADMINISTRATION
28-4510

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5097	NORTH TIF EXPENSES (EATS Tax)	2,188	4,750	3,900
5250	OPERATING TRANSFERS OUT	398,417	403,631	401,700
5255	CASH TO RESERVE	-	-	-
	TOTALS	<u>\$ 400,605</u>	<u>\$ 408,381</u>	<u>\$ 405,600</u>

DETAILED EXPENDITURES
PARK & REC SALES TAX FUND

5097	NORTH TIF EXPENSES (EATS Tax)		3,900	
5250	OPERATING TRANSFERS		401,700	
	TO: Park	123,020		
	Gym	90,480		
	Pool	188,200		
		<u>401,700</u>		
5255	CASH TO RESERVE		-	
	TOTAL		<u>\$ 405,600</u>	

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

PARK FUND

FUND NUMBER 23

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3030	SALE OF SUPPLIES & MATERIALS	44	-	-
3034	RENTALS	5,178	4,000	2,000
3036	MISCELLANEOUS	19	-	-
3068	FOOD & POP	16,179	15,000	30,000
3116	BATTING CAGES	433	500	400
3120	DONATIONS - SPECIFIED	1,624	-	-
3134	RESTITUTION	93	-	-
3150	OPERATING TRANSFERS IN	96,212	115,022	123,020
3155	CASH FROM RESERVE	-	-	11,758
TOTALS		<u>\$ 119,782</u>	<u>\$ 134,522</u>	<u>\$ 167,178</u>

DETAILED REVENUES
PARK

3034	RENTALS		2,000
	Ball fields & banners	5,000	
	Expense for new banners	(3,000)	
3068	FOOD & POP		30,000
3116	BATTING CAGES		400
3150	OPERATING TRANSFERS IN		123,020
3155	CASH FROM RESERVE		11,758
	Out of Ballfield Improvement Reserve \$ #106	11,758	
TOTAL			<u>\$ 167,178</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES
PARK FUND
23-4520

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	44,978	45,396	50,498
5003	PAYROLL TAXES	3,360	3,632	3,863
5005	L A G E R S	2,015	4,123	4,970
5007	GROUP INSURANCE	13,026	10,297	10,310
5015	TRAVEL & CONFERENCES	100	250	250
	SUBTOTAL	63,479	63,698	69,891
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	-	150	100
5044	PROFESSIONAL SERVICES & FEES	10,112	1,126	1,210
5072	INSURANCE (MIRMA)	2,005	4,000	4,000
5074	UTILITIES	4,989	5,000	5,000
5078	GENERAL SUPPLIES	1,860	2,000	1,200
5079	BALLFIELD MAINTENANCE	-	-	2,250
5080	FUEL	3,030	3,500	3,500
5082	TOOLS	142	500	500
5088	CHEMICALS	70	200	200
5089	OTHER	1,429	1,550	1,605
5090	EQUIPMENT	-	250	250
5092	IMPROVEMENT PROJECTS	825	1,400	3,400
5100	REPAIRS & MAINTENANCE	2,981	2,250	2,500
5102	MAINTENANCE - BUILDING	407	7,000	6,750
5104	MAINTENANCE & REPAIR - VEHICLES	272	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	1,539	2,000	2,000
5108	MOTOR POOL ASSESSMENT	3,852	2,398	5,205
5173	FOOD & POP	11,939	12,000	17,000
	SUBTOTAL	45,452	45,824	57,170
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	9,878	25,000	30,117
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	10,000
	SUBTOTAL	9,878	25,000	40,117
TOTALS		\$ 118,809	\$ 134,522	\$ 167,178

DETAILED EXPENDITURES
PARK

5001	SALARIES AND WAGES	50,498
Michelle	45% of Director \$1,440 X 26 payrolls	16,848
Michael	Park Foreman \$12.50 X 2080	<u>26,000</u>
		42,848
	Summer help \$9.00 hr - 5 months (850 hrs)	<u>7,650</u>
		50,498
5003	PAYROLL TAXES 7.65%	3,863
5005	L A G E R S 11.6%	4,970
Michael	100% Park Foreman	
Michelle	45% of Director's Salary	
5007	GROUP INSURANCE	10,310
	Increase by 10%	
Michael	\$533 mo	6,396
Michelle	45% of Director's Health Ins	
	\$533 mo	2,878
	Life ins \$5.50 X 12 - Michael	66
	50% of Director life ins	<u>33</u>
		9,373
	Less employee share	<u>-</u>
		9,373
5015	TRAVEL & CONFERENCES	250
	MPRA Conference	
5042	ADVERTISING & MARKETING	100
5044	PROFESSIONAL SERVICES & FEES	1,210
	Pest control	160
	Drug testing	70
	Vegetation Control	900
	Fire extinguisher inspection	80
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	5,000
5078	GENERAL SUPPLIES	1,200
	Cleaning supplies, first aid, light bulbs, etc	
5079	Ballfield Maintenance	2,250
	Sand, turface, dirt, chalk, bases, etc	
5080	FUEL	3,500

5082	TOOLS		500
5088	CHEMICALS		200
5089	OTHER		1,605
	Christmas lights	800	
	Popcorn popper	600	
	Safety equipment	50	
	Safety boots	100	
	Safety meeting	55	
5090	EQUIPMENT		250
	Field chalk marker		
5092	IMPROVEMENT PROJECTS		3,400
	Walking trail gravel	500	
	Landscaping	400	
	Stump grinding	500	
	Buck-about (playground equip)	2,000	
5100	REPAIRS & MAINTENANCE		2,500
	2 light poles at Memorial		
	Gravel		
5102	MAINTENANCE - BUILDING		6,750
	Roof on Babe restroom	6,500	
	Miscellaneous	250	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Truck repairs		
5106	MAINTENANCE & REPAIR - EQUIPMENT		2,000
	Maintain tractor		
	Playground equipment repairs		
	Table, benches, bleachers		
5108	MOTOR POOL ASSESSMENT		5,205
5173	FOOD & POP		17,000
5230	CAPITAL OUTLAY - IMPROVEMENTS		30,117
	Ballfield improvements - fence/dirtwork/etc		
5232	CAPITAL OUTLAY - EQUIPMENT		10,000
	Mower		
	TOTALS		<u>\$ 167,178</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

COMMUNITY GYM

FUND NUMBER 69

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3034	RENTALS - GYM	496	500	750
3036	MISCELLANEOUS	100	-	-
3060	MEMBERSHIP FEES	19,387	20,000	16,000
3062	GUEST FEES	2,726	2,500	2,500
3064	WALKER FEES	75	100	75
3066	PROGRAMS	693	1,000	500
3068	FOOD AND POP	1	-	-
<u>LEAGUE REVENUE</u>				
3072	BASKETBALL - PICK UP	140	-	-
3074	BASKETBALL - MEN	70	-	-
3076	BASKETBALL - SUMMER	11,250	12,000	17,000
3077	BASKETBALL - YOUTH FALL	5,664	4,000	4,500
3081	SOFTBALL - CHURCH	625	600	800
3082	SOFTBALL - COED	3,175	3,000	2,800
3083	SOFTBALL - MEN'S	-	-	350
3094	VOLLEYBALL - WOMEN'S	6	-	-
3101	TRACK & FIELD 5K RUN	382	400	200
3105	FOOTBALL - TACKLE	9,433	9,000	9,500
3106	FOOTBALL - FLAG	2,386	2,400	2,400
3107	CHEERLEADING	2,960	1,500	1,200
3108	DODGEBALL	-	200	200
3110	SOCCER	2,910	3,000	2,700
3150	OPERATING TRANSFERS IN	80,297	79,134	90,480
3155	CASH IN RESERVE (football cheerleading)	-	1,690	700
TOTALS		\$ 142,776	\$ 141,024	\$ 152,655

DETAILED REVENUES
GYM

3034	RENTALS - GYM	750
3060	MEMBERSHIP FEES	16,000
3062	GUEST FEES	2,500
3064	WALKER FEES	75
3066	PROGRAMS	500
3076	BASKETBALL - SUMMER	17,000
3077	BASKETBALL - ELEMENTARY	4,500
3081	SOFTBALL - CHURCH	800
3082	SOFTBALL - COED	2,800
3083	SOFTBALL - MEN	350
3101	TRACK AND FIELD 5K	200
3105	FOOTBALL - TACKLE	9,500
3106	FOOTBALL - FLAG	2,400
3107	CHEERLEADING	1,200
3108	DODGEBALL	200
3110	SOCCER	2,700
3150	OPERATING TRANSFERS IN	90,480
3155	CASH IN RESERVE (football cheerleading)	700
	TOTAL	\$ 152,655

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

COMMUNITY GYM

69-4511

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	60,731	67,036	73,658
5003	PAYROLL TAXES	4,831	5,363	5,635
5005	L A G E R S	3,779	4,828	5,283
5007	GROUP INSURANCE	12,169	10,994	11,014
5015	TRAVEL & CONFERENCES	150	500	500
	SUBTOTAL	81,660	88,720	96,090
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	250	712	570
5044	PROFESSIONAL SERVICES & FEES	358	712	620
5050	DUES AND SUBSCRIPTIONS	45	165	165
5070	POSTAGE	-	30	30
5072	INSURANCE (MIRMA)	7,252	6,000	6,000
5074	UTILITIES	10,245	10,000	10,000
5076	TELEPHONE	923	900	1,100
5078	GENERAL SUPPLIES	2,630	2,500	2,000
5084	RENTALS	2,628	2,102	2,175
5089	OTHER	159	205	205
5090	EQUIPMENT	387	500	500
5102	MAINTENANCE - BUILDING	3,075	4,200	3,600
5106	MAINTENANCE & REPAIR - EQUIPMENT	112	600	800
<u>LEAGUE EXPENSES</u>				
5122	BASKETBALL - MEN	75	-	-
5125	BASKETBALL - SUMMER	6,611	7,000	7,500
5126	BASKETBALL - ELEMENTARY	1,227	1,750	1,750
5141	SOFTBALL - CHURCH	280	300	300
5142	SOFTBALL - COED	1,722	2,000	2,000
5143	SOFTBALL - MEN	-	-	100
5159	TRACK & FIELD - 5K RUN	270	300	100
5162	PROGRAMS	87	200	100
5164	FOOTBALL - TACKLE	11,581	7,000	7,400
5165	FOOTBALL - FLAG	1,107	1,400	1,200
5166	FOOTBALL - CHEERLEADING	956	1,690	700
5167	SOCCER	1,262	1,500	1,300
5173	FOOD & POP	185	-	-
5215	UNIFORM ALLOWANCE	-	538	850
	SUBTOTAL	53,427	52,304	51,065
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	6,410	-	5,500
	TOTALS	<u>\$ 141,497</u>	<u>\$ 141,024</u>	<u>\$ 152,655</u>

DETAILED EXPENDITURES
GYM

5001	SALARIES AND WAGES		73,658
Michelle	55% of Director \$1,440 X 26 payrolls	20,592	
Jennie	Assistant \$12.00 X 2080	<u>24,960</u>	
		45,552	
	5 Part-time workers		
	Nicole & Ann 8.50@ at 45 hrs wk = 19,900		
	Others 30 hrs wk X 7.65 = 11,950	<u>31,850</u>	
		77,402	
	Year end transfer from Pool - Director's wage	<u>(3,744)</u>	
		73,658	
5003	PAYROLL TAXES 7.65%		5,635
5005	L A G E R S 11.6%		5,283
	Full-time employees wages		
5007	GROUP INSURANCE	Increase by 10%	11,014
Michelle	55% of Director's Ins		
	\$533 mo	3,518	
Jennie	\$533 mo	6,396	
	Life ins \$5.50 X 12 - Jennie	66	
	50% of Director life insurance	<u>33</u>	
		10,013	
5015	TRAVEL & CONFERENCES		500
	MPRA Conference		
5042	ADVERTISING AND MARKETING		570
5044	PROFESSIONAL SERVICES & FEES		620
	IT Professional (split)	250	
	Pest control	180	
	Drug testing \$70 X 2	140	
	Fire extinguisher inspection	50	
5050	DUES AND SUBSCRIPTIONS		165
	MPRA	130	
	Sam's Club	35	
5070	POSTAGE		30
5072	INSURANCE (Mirma)		6,000
5074	UTILITIES		10,000
5076	TELEPHONE		1,100

5078	GENERAL SUPPLIES		2,000
	Cleaning & office supplies		
5084	RENTALS		2,175
	Cintas mop & rug rentals	715	
	Ikon - copier	1,460	
5089	OTHER		205
	Safety meeting	55	
	Misc	150	
5090	EQUIPMENT		500
	Basketballs		
5102	MAINTENANCE - BUILDING		3,600
	Window replacement	1,000	
	Vacuum	100	
	Roof	1,500	
	Fix drainage - west & outer wall - gym	500	
	Miscellaneous	500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		800
	Miscellaneous		
5125	BASKETBALL - SUMMER		7,500
5126	BASKETBALL - ELEMENTARY		1,750
5141	SOFTBALL - CHURCH		300
5142	SOFTBALL - COED		2,000
5143	SOFTBALL - MEN		100
5159	TRACK & FIELD - 5K RUN		100
5162	PROGRAMS		100
5164	FOOTBALL - TACKLE		7,400
	Football bags		
5165	FOOTBALL - FLAG		1,200
5166	FOOTBALL - CHEERLEADING	Reserve Cash	700
5167	SOCCER		1,300

5215	UNIFORM ALLOWANCE		850
	3) Full-time employees \$200 @	600	
	2) Part-time everyday \$75 @	150	
	2) Part-time \$50 @	100	
5232	CAPITAL OUTLAY - EQUIPMENT		5,500
	Treadmill		
	TOTAL		<u>\$ 152,655</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SWIMMING POOL

FUND NUMBER 67

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3034	RENTALS	2,240	2,500	1,500
3060	INDIVIDUAL MEMBERSHIPS	2,564	2,500	1,500
3061	FAMILY MEMBERSHIPS	9,512	10,000	10,500
3062	DAY PASS	11,234	12,000	13,000
3068	FOOD AND POP	8,180	8,500	-
3118	SWIMMING LESSONS	1,557	1,000	1,200
3119	SPECIAL SWIMS	320	350	200
3150	OPERATING TRANSFERS IN	221,908	209,475	188,200
	TOTALS	<u>\$ 257,515</u>	<u>\$ 246,325</u>	<u>\$ 216,100</u>

DETAILED REVENUES
SWIMMING POOL

3034	RENTALS	1,500
3060	INDIVIDUAL MEMBERSHIPS	1,500
3061	FAMILY MEMBERSHIPS	10,500
3062	DAY PASSES	13,000
3068	FOOD AND POP (moved to Park)	-
3118	SWIM LESSONS	1,200
3119	SPECIAL SWIMS	200
	Aerobics, adult swims, kids swims	
3150	OPERATING TRANSFERS IN	188,200
	TOTAL	<u>\$ 216,100</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

SWIMMING POOL

RECREATION
67-4510

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	54,108	65,000	64,801
5003	PAYROLL TAXES	4,391	5,200	4,957
5015	TRAVEL & CONFERENCE	-	500	500
	SUBTOTAL	58,499	70,700	70,258
OPERATING EXPENSES				
5023	PRINCIPAL	92,808	71,779	91,292
5025	INTEREST	75,192	70,771	23,100
5042	ADVERTISING AND MARKETING	183	250	250
5044	PROFESSIONAL SERVICES & FEES	2,421	4,500	4,500
5072	INSURANCE (MIRMA)	4,125	4,000	4,000
5074	UTILITIES	8,115	8,500	8,500
5076	TELEPHONE	118	150	150
5078	GENERAL SUPPLIES	832	850	850
5088	CHEMICALS	5,120	5,000	5,000
5090	EQUIPMENT	297	475	700
5100	REPAIRS & MAINTENANCE	176	200	200
5102	MAINTENANCE & REPAIRS - BUILDING	11	150	300
5106	MAINTENANCE & REPAIRS - EQUIPMENT	5,614	5,000	3,000
5171	LIFEGUARD LICENSE/TRAINING	-	-	-
5172	LIFEGUARD SWIMSUITS	-	-	-
5173	FOOD & POP	3,829	4,000	4,000
	SUBTOTAL	198,841	175,625	145,842
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
	TOTALS	<u>\$ 257,340</u>	<u>\$ 246,325</u>	<u>\$ 216,100</u>

DETAILED EXPENDITURES
SWIMMING POOL

5001	SALARIES AND WAGES	64,801
	Manager \$11 hr X 35 hrs/13 wks	5,005
	2 BLT Assistants \$9 hr 30 hrs/12 wks	6,480
	15 Guards \$7.65 hr X 30 hrs/12 wks	41,310
	3 food workers \$7.65 X 30 hrs/12 wks	8,262
Year end trnsf	10% Director	3,744
		64,801
5003	PAYROLL TAXES 7.65%	4,957
5015	TRAVEL & CONFERENCE	500
	Ellis training	
5023	PRINCIPAL	91,292
5025	INTEREST	23,100
5042	ADVERTISING AND MARKETING	250
5044	PROFESSIONAL SERVICES & FEES	4,500
	Jeff Ellis training program	
	Lifeguard license	
	Pest control	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	8,500
	15-16 FY very wet. Leave same as 15-16 budget	
5076	TELEPHONE	150
5078	GENERAL SUPPLIES	850
	Soap, Toilet Paper, Etc.	
5088	CHEMICALS	5,000
	Chlorine & Algaecide	
	Chemicals for Testing	
5090	EQUIPMENT	700
	Upright Freezer	500
	Miscellaneous	200
5100	REPAIRS & MAINTENANCE	200
5102	MAINTENANCE - BUILDING	300
	Toilet for bathhouse	

5106	MAINTENANCE - EQUIPMENT	3,000
	Pool winterization	
5173	FOOD AND POP	4,000
5230	CAPITAL OUTLAY - IMPROVEMENTS	-
	TOTALS	<u>\$ 216,100</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

GENERAL FUND				
POLICE DEPARTMENT				
11-4210				
OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	176,156	177,902	184,723
5003	PAYROLL TAXES	13,105	14,232	14,131
5005	L A G E R S	7,477	4,174	2,696
5007	GROUP INSURANCE	45,289	41,407	39,337
5015	TRAVEL AND CONFERENCES	1,027	1,000	1,000
	SUBTOTAL	243,054	238,715	241,888
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	43	100	100
5044	PROFESSIONAL SERVICES & FEES	91	491	680
5050	DUES AND SUBSCRIPTIONS	50	80	50
5070	POSTAGE	70	75	75
5072	INSURANCE (Mirma)	15,438	15,000	12,000
5078	GENERAL SUPPLIES	1,425	2,000	2,000
5080	FUEL	10,502	15,000	15,000
5084	RENTALS	3,600	3,600	3,600
5089	OTHER	72	205	150
5090	EQUIPMENT	2,859	3,225	3,200
5104	MAINTENANCE & REPAIR - VEHICLES	2,159	3,800	3,800
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,806	3,690	4,435
5108	MOTOR POOL ASSESSMENT	9,349	3,052	1,874
5200	DISPATCHERS	30,000	30,000	37,500
5204	LAW ENFORCEMENT TRAINING	1,824	2,500	2,500
5212	DARE PROGRAM	-	4,282	4,292
5215	UNIFORM ALLOWANCE	1,496	2,400	2,400
	SUBTOTAL	81,784	89,500	93,655
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	14,521	9,000	9,000
	TOTALS	\$ 339,359	\$ 337,215	\$ 344,543

DETAILED EXPENDITURES
POLICE

5001	SALARIES AND WAGES	184,723
	Groom \$1,703.68 X 26	44,296
	Holloway \$1,516.44 X 26	39,427
	Parkhurst \$1,250.00 X 26	32,500
	Rimmer \$1,212.54 X 26	31,500
	New \$1,173.07 X 26	30,500
	OT	1,500
		<u>179,723</u>
	Part-time officer \$15.00 hr	5,000
		<u>184,723</u>
5003	PAYROLL TAXES 7.65%	14,131
5005	L A G E R S 1.5%	2,696
5007	GROUP INSURANCE	39,337
		Increase 10%
	Holloway \$533 mo	6,396
	Rimmer \$533 mo	6,396
	Groom \$1,108 mo	13,296
	Parkhurst \$533 mo	6,396
	New \$533 mo	6,396
	life ins \$5.5 X 12 X 5 officers	330
		<u>39,210</u>
	Less employee share	(3,449)
		<u>35,761</u>
5015	TRAVEL AND CONFERENCES	1,000
	MACA Court Clerk Conf	950
	MIRMA Conference	50
5042	ADVERTISING AND MARKETING	100
	Back to school safety ad & misc	
5044	PROFESSIONAL SERVICES & FEES	680
	IT Professional (split)	500
	Drug testing	180
5050	DUES AND SUBSCRIPTIONS	50
	MACA	50
5070	POSTAGE (& shipping fees)	75
5072	INSURANCE (Mirma)	12,000

5078	GENERAL SUPPLIES		2,000
	File folders/cleaning supplies		
	Ink cartridges/toner cartridges		
	Ammo for qualification		
	Pepper spray		
5080	FUEL		15,000
5084	RENTALS (at LEC)		3,600
5089	OTHER		150
	Bonding fees (Court Clerk)	50	
	Misc	100	
5090	EQUIPMENT		3,200
	1) Vest	700	
	1) Radar	2,500	
5104	MAINTENANCE & REPAIR - VEHICLES		3,800
	4 tires (2) cars	1,200	
	Repairs for two cars	1,800	
	Car wash, tire repairs, etc	800	
5106	MAINTENANCE & REPAIR - EQUIPMENT		4,435
	Radar certificate	200	
	Radio repairs	500	
	Software maintenance (ITI)	3,385	
	Battery replacement	300	
	Anti-virus protection	50	
5108	MOTOR POOL ASSESSMENT		1,874
5200	DISPATCHERS		37,500
5204	LAW ENFORCEMENT TRAINING		2,500
	Continuing Education Units for 5 officers		
	Travel & hotels		
5212	DARE PROGRAM		4,292
	\$1 X City population	3,292	
	DARE education with Sheriff dept	1,000	
5215	UNIFORM ALLOWANCE		2,400
	\$480 X 5 officers		

5232	CAPITAL OUTLAY - EQUIPMENT	9,000
	Set aside for Car Fund	9,000
	TOTAL	<u>\$ 344,543</u>

2017-2018	Vehicle (SUV)	28,000
2018-2019	2) Body Cameras \$1,100 to \$1,200 @	2,400
2019-2020	5) Tasers \$1,000 @	5,000

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SALES TAX

FUND NUMBER 25

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3002	GENERAL SALES & USE TAXES	715,289	665,262	690,000
3014	INTEREST EARNED	4,114	3,800	8,370
	Cash in banks \$ 1,846			
	Pool Loan \$ 6,524			
3155	CASH FROM RESERVE	-	-	-
	 TOTALS	<u>\$ 719,403</u>	<u>\$ 669,062</u>	<u>\$ 698,370</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

SALES TAX
ADMINISTRATION
25-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5097	TIF EXPENSES (EATS Tax)	3,828	8,250	7,000
5250	OPERATING TRANSFERS OUT	543,520	660,812	681,478
5255	CASH TO RESERVE	-	-	9,892
		<u>\$ 547,348</u>	<u>\$ 669,062</u>	<u>\$ 698,370</u>

DETAILED EXPENDITURES
SALES TAX FUND

5097	TIF EXPENSES (EATS Tax)		7,000
5250	OPERATING TRANSFERS		681,478
	To: Street	250,000	
	General	325,084	
	Library	67,534	
	Airport	3,310	
	Tap	35,550	
		<u>681,478</u>	
5255	CASH TO RESERVE		9,892
	TOTAL		<u>\$ 698,370</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SALES TAX CLEARING

FUND NUMBER 74

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST ON INVESTMENTS	328	200	175
3036	MISCELLANEOUS	3,224	3,000	3,000
	TOTALS	<u>\$ 3,552</u>	<u>\$ 3,200</u>	<u>\$ 3,175</u>

This Fund Represents The 2% That Is Retained By The City From
Sales Tax Payable To The State of Missouri

EXPENDITURES

SALES TAX CLEARING

74-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5248	BAD DEBT EXPENSE	-9	-	-
5255	CASH TO RESERVE	-	3,200	3,175
	TOTALS	<u>\$ (9)</u>	<u>\$ 3,200</u>	<u>\$ 3,175</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SEWER FUND

FUND NUMBER 65

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST ON INVESTMENTS	2,604	4,270	4,060
3030	SALE OF SUPPLIES & MATERIALS	600	1,750	-
3036	MISCELLANEOUS	974	1,500	800
3140	CHARGES FOR METERED UTILITIES	603,685	680,000	700,000
3141	WWTP - USDA PAYMENT	-	399,130	433,200
3148	OTHER UTILITY REVENUE	401	200	200
3155	CASH FROM RESERVE	-	-	-
TOTALS		<u>\$ 608,264</u>	<u>\$ 1,086,850</u>	<u>\$ 1,138,260</u>

Sewer Distribution	261,976
Sewer Treatment	366,834
Utility Assessment	509,450
	<u>1,138,260</u>

DETAILED REVENUES

3014	INTEREST	4,060
	Interest on cash in bank	800
	Pool loan interest	3,260
3036	MISCELLANEOUS	800
	Capital credit refund (Grundy)	600
	Hay at sludge farm	200
3140	CHARGES FOR METERED UTILITIES	700,000
	\$1,000,000 water estimate X 70%	700,000
	(not all customers have sewer)	
	(garden meters: sewer is adjusted in fall)	
3141	WWTP - USDA PAYMENTS	433,200
	USDA mandatory fee of \$25.00 per water connection	36,100
	months <u>12</u>	<u>433,200</u>
3148	OTHER UTILITY REVENUE	200
	Sewer taps, old accounts	
	TOTAL	<u><u>\$ 1,138,260</u></u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

SEWER FUND

Distribution
65-4330

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	71,230	26,980	-
5003	PAYROLL TAXES	5,165	2,035	-
5005	L A G E R S	6,683	1,645	-
5007	GROUP INSURANCE	22,282	1,745	-
5015	TRAVEL AND CONFERENCES	45	-	-
	SUBTOTAL	105,405	32,405	-
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	67	-	-
5044	PROFESSIONAL SERVICES & FEES	9,061	134,000	171,810
5050	DUES AND SUBSCRIPTIONS	224	-	205
5070	POSTAGE	1,587	1,650	1,725
5072	INSURANCE (MIRMA)	4,018	8,000	4,000
5074	UTILITIES	603	1,000	1,600
5078	GENERAL SUPPLIES	687	560	-
5080	FUEL	1,976	875	-
5082	TOOLS	327	-	-
5084	RENTALS	65	10	-
5089	OTHER	122	65	-
5090	EQUIPMENT	-	-	-
5092	IMPROVEMENT PROJECTS	-	16,000	16,000
5100	REPAIRS & MAINTENANCE	1,761	605	1,500
5101	INVENTORY ADJUSTMENTS	(805)	-	-
5102	MAINTENANCE - BUILDING	276	100	7,575
5104	MAINTENANCE & REPAIR -VEHICLES	1,788	50	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	8,606	5,900	5,250
5108	MOTOR POOL ASSESSMENT	2,160	6,541	2,311
	SUBTOTAL	32,523	175,356	211,976
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	55,646	101,700	50,000
5232	CAPITAL OUTLAY - EQUIPMENT	1,750	-	-
	SUBTOTAL	57,396	101,700	50,000
	TOTALS	\$ 195,324	\$ 309,461	\$ 261,976

DETAILED EXPENDITURES
SEWER DISTRIBUTION

5044	PROFESSIONAL SERVICES & FEES	171,810
	People's Service - \$13,467.50 mo	161,610
	Engineering	10,000
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	205
	Missouri Rural Water Association	205
5070	POSTAGE	1,725
	Mailing Utility Bills/split with all utilities	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	1,600
	Increase in util. Previous yrs were split gas/sewer/water	
5092	IMPROVEMENT PROJECTS	16,000
	Manhole lid replacement	
5100	REPAIRS AND MAINTENANCE	1,500
	Flowable fill for street cuts	1,500
5102	MAINTENANCE - BUILDING	7,575
	Gutters for building	500
	AC/furnace split w/water	2,875
	Maintenance - contract labor	4,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,250
	JD 310 backhoe repairs & maintenance	5,000
	Anti-virus protection	50
	GIS maintenance	200
5108	MOTOR POOL ASSESSMENT	2,311
5230	CAPITAL OUTLAY - IMPROVEMENTS	50,000
	Sewer main lining 1,255' @ \$39.84/ft	50,000
5232	CAPITAL OUTLAY-EQUIPMENT	-
	TOTAL	\$ 261,976

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

SEWER FUND

TREATMENT
65-4310

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	62,351	10,050	-
5003	PAYROLL TAXES	4,362	700	-
5005	L A G E R S	7,450	1,065	-
5007	GROUP INSURANCE	16,409	1,900	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	90,572	13,715	-
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	31	90	50
5044	PROFESSIONAL SERVICES & FEES	9,197	117,100	161,810
5050	DUES AND SUBSCRIPTIONS	224	45	205
5070	POSTAGE	44	100	-
5072	INSURANCE (Mirma)	5,872	6,000	4,000
5074	UTILITIES	70,011	75,000	70,000
5076	PHONES	1,338	370	-
5078	GENERAL SUPPLIES	1,082	645	-
5080	FUEL	4,213	775	-
5082	TOOLS	73	-	-
5084	RENTALS	12	13,000	-
5086	LABORATORY SUPPLIES	605	135	-
5089	OTHER	151	-	-
5090	EQUIPMENT	1,312	2,700	-
5092	IMPROVEMENT PROJECTS	1,198	-	-
5100	REPAIRS & MAINTENANCE	-	580	-
5102	MAINTENANCE - BUILDING	64	4,200	4,200
5104	MAINTENANCE & REPAIR -VEHICLES	290	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	28,707	30,000	50,000
5108	MOTOR POOL ASSESSMENT	5,580	2,180	2,769
	SUBTOTAL	130,004	252,920	293,034
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	278,839	27,130	50,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	31,000	23,800
		278,839	58,130	73,800
	TOTALS	<u>\$ 499,415</u>	<u>\$ 324,765</u>	<u>\$ 366,834</u>

DETAILED EXPENDITURES
SEWER TREATMENT

5042	ADVERTISING AND MARKETING	50
	Advertise "bids for hay" (split w/ airport)	
5044	PROFESSIONAL SERVICES & FEES	161,810
	People's Service - \$13,467.50 mo	161,610
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	205
	Missouri Rural Water Association	205
	Operator Certificate - R Jennings	Voucher
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	70,000
5102	MAINTENANCE - BUILDING	4,200
	Maintenance - contract labor	4,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	50,000
	Pump repairs & alignment & possible valve replc	
5108	MOTOR POOL ASSESSMENT	2,769
5230	CAPITAL OUTLAY - IMPROVEMENTS	50,000
	Convert 10th Street Lift Station	50,000
5230-10	CAPITAL OUTLAY - WWTP	23,800
	Engineering fees	
	TOTALS	\$ 366,834

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

SEWER FUND

ADMINISTRATION

65-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5040	UTILITY ASSESSMENT	56,250	56,250	56,250
5248	BAD DEBT EXPENSE	268	-	-
5255	CASH TO RESERVE	-	396,374	453,200
	TOTAL	<u>\$ 56,518</u>	<u>\$ 452,624</u>	<u>\$ 509,450</u>

DETAILED EXPENDITURES
SEWER ADMINISTRATION

5040	UTILITY ASSESSMENT		56,250
	Administrative Charges: 15% of Special Assessments - \$375,000		
5255	CASH TO RESERVE		453,200
	\$25 for WWTP to reserve	433,200	
	Revenue over expenditure	20,000	
	TOTAL		<u>\$ 509,450</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

STREET FUND

FUND NUMBER 21

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	89,726	92,750	93,300
3004	CIGARETTE TAX	28,769	29,000	29,000
3006	OTHER TAXES	139,440	131,000	137,000
3030	SALE OF SUPPLIES & MATERIALS	-	830	-
3056	FEMA/SEMA MONEY	-	12,650	-
3150	OPERATING TRANSFERS IN	200,000	250,049	2,190,000
	TOTALS	<u>\$ 457,935</u>	<u>\$ 516,279</u>	<u>\$ 2,449,300</u>

DETAILED REVENUES
STREET FUND

3000	REAL EST. & PERSONAL PROPERTY TAX		93,300
	2015 = .3261 levy		
3004	CIGARETTE TAX		29,000
3006	OTHER TAXES		137,000
	Veh sales tax, fuel tax, 36% of financial inst, sur & utility taxes		
3150	OPERATING TRANSFERS IN		2,190,000
	Transfer from Sales Tax	250,000	
	Transfer from Transportation Sales Tax	-	
	Transfer from Street Improv Bond	1,940,000	
	TOTAL		<u>\$ 2,449,300</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

STREET FUND

ADMINISTRATION
21-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	126,300	148,883	151,420
5003	PAYROLL TAXES	8,722	11,911	11,584
5005	L A G E R S	15,255	14,679	16,292
5007	GROUP INSURANCE	38,432	43,360	41,393
5015	TRAVEL AND CONFERENCES	200	320	320
	SUBTOTAL	188,909	219,153	221,009
OPERATING EXPENSES				
5027	AGENT'S FEE Taxes	4,998	5,102	5,144
5042	ADVERTISING AND MARKETING	218	300	300
5044	PROFESSIONAL SERVICES & FEES	2,813	6,000	93,630
5072	INSURANCE (Mirma)	12,180	13,500	13,000
5074	UTILITIES	4,378	4,250	4,500
5076	TELEPHONE	619	900	900
5078	GENERAL SUPPLIES	2,620	4,500	4,912
5080	FUEL	11,194	18,500	18,500
5082	TOOLS	160	600	2,500
5084	RENTALS	60	100	520
5089	OTHER	103	655	710
5090	EQUIPMENT	-	-	-
5092	IMPROVEMENT PROJECTS	1,796	19,000	10,000
5098	SNOW REMOVAL	-	23,000	23,000
5100	REPAIRS & MAINTENANCE	28,833	17,000	26,000
5102	MAINTENANCE - BUILDING	50	12,000	4,200
5104	MAINTENANCE & REPAIR -VEHICLES	6,404	8,000	8,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,552	10,000	10,000
5108	MOTOR POOL ASSESSMENT	36,672	32,704	32,475
	SUBTOTAL	118,650	176,111	258,291
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	123,810	37,015	1,940,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	30,000	30,000
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	54,000	-
	SUBTOTAL	123,810	121,015	1,970,000
	TOTALS	\$ 431,369	\$ 516,279	\$ 2,449,300

DETAILED EXPENDITURES
STREET FUND

5001	SALARIES AND WAGES	151,420
	Wages: Superintendent, Foreman, 2 Operators & OT	
Randy	\$18.88 X 2080	39,271
Eugene	\$16.08 X 2080	33,446
Robert	\$16.84 X 2080	35,027
Brown	\$13.50 X 2080	28,080
	Call out \$5 @	225
	Overtime	4,400
		140,449
Griffin	\$46.18 hr X 200 hrs	9,236
Seasonal	\$10.00 X 1040 Summer help (1/6th) (split:Elect, Gas, Street & Water)	1,735
		151,420
5003	PAYROLL TAXES 7.65%	11,584
5005	L A G E R S 11.6%	16,292
5007	GROUP INSURANCE	41,393
	Increase 10%	
Randy	\$1,108 mo	13,296
E Russell	\$1,347 mo	16,158
R Russell	\$1,108 mo	13,296
Brown	\$533 mo	6,396
	life ins \$5.5 X 12 X 4	264
		49,410
	Less employee share	(11,780)
		37,630
5015	TRAVEL AND CONFERENCES	320
	MO LTAP Road Scholar I \$40/person/class - 2 classes a year	
5027	AGENT'S FEE Taxes	5,144
		Projected
	2015 Tax Billed: \$93,500	93,500
	Harrison County Tax Collection Fees	
	Postage 1/2%	468
	Collector Commission 2.5%	2,338
	Assessment Fee 1.5%	1,403
	County Fee 1%	935
5042	ADVERTISING AND MARKETING	300
5044	PROFESSIONAL SERVICES & FEES	93,630
	IT Professional (split)	250
	Drug testing \$70 X 4	280
	Vegetation Control	900
	Fire extinguisher inspection	200
	39th Street engineering	92,000

5072	INSURANCE (Mirma)		13,000
5074	UTILITIES		4,500
5076	TELEPHONE		900
	1) phone 1) cell		
5078	GENERAL SUPPLIES		4,912
	Iron for shop	400	
	Bolts, nuts, washers, welding rod	200	
	Oxygen & acetylene	250	
	Flagging & warning tape - marking paint	2,900	
	Concrete saw blades & grinding wheels		
	Brush killer - wasp spray	112	
	Vandal mark remover	100	
	Commercial soap & degreaser		
	Snow plow wax	350	
	Parking paint	600	
5080	FUEL		18,500
5082	TOOLS		2,500
	Tools	1,000	
	Concrete saw	1,500	
5084	RENTALS		520
	Uniform fees \$130@ X 4		
5089	OTHER		710
	Safety meeting	110	
	Safety equipment	200	
	Safety boots	400	
5090	EQUIPMENT		-
5092	IMPROVEMENT PROJECTS - Sidewalks		10,000
5098	SNOW REMOVAL		23,000
	Salt	13,000	
	Calcium	4,000	
	Sand for salt	6,000	

5100	REPAIRS & MAINTENANCE		26,000
	Traffic & street signs/posts/hardware	2,000	
	Tubes/crossover tubes	5,000	
	Barricade repair & cone replacement	500	
	Concrete-inlets & drains	500	
	Saturock for patching	10,000	
	Rock	5,000	
	Flowable Fill	3,000	
5102	MAINTENANCE - BUILDING		4,200
	Maintenance - contract labor	4,200	
5104	MAINTENANCE & REPAIR - VEHICLES		8,000
	Approx. repairs on 9 trucks		
	Lights, warning flashers, tires, etc.		
5106	MAINTENANCE & REPAIR - EQUIPMENT		10,000
	Maintenance & repairs on various equipment	9,550	
	Anti-virus protection	50	
	GIS annual maintenance	400	
5108	MOTOR POOL ASSESSMENT		32,475
5230	CAPITAL OUTLAY - IMPROVEMENTS		1,940,000
	Hot mix overlay	900,000	
	Daily Adtn/Broyles Adtn/Countryside East/Square		
	Bartlett road/tube	40,000	
5230-50	39th Street	1,000,000	
5232	CAPITAL OUTLAY - EQUIPMENT		30,000
	Street maintenance equipment		
5238	CAPITAL OUTLAY - LAND/BUILDINGS		
	TOTAL		<u>\$ 2,449,300</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

TRANSPORTATION SALES TAX

FUND NUMBER 29

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3002	TRANSPORTATION SALES TAX	-	-	405,000
3014	INTEREST ON INVESTMENTS	-	-	360
	TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 405,360</u>

DETAILED REVENUES
TRANSPORTATION TRUST FUND

3002	TRANSPORTATION SALES TAX	405,000
	1/2 % Sales tax	
3014	INTEREST ON INVESTMENTS	360
	TOTAL	<u>\$ 405,360</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

TRANSPORTATION SALES TAX

ADMINISTRATION
29-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5023	PRINCIPAL (Bond)	-	-	60,000
5025	INTEREST (Bond)	-	-	53,878
5044	PROFESSIONAL SERVICES	-	-	1,240
5097	NORTH TIF EXPENSES (Eats Tax)	-	-	1,250
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	-	288,992
	TOTALS	\$ -	\$ -	\$ 405,360

DETAILED EXPENDITURES
TRANSPORTATION SALES TAX

5023	PRINCIPAL (Bond)	60,000
	Payment due 6-1-16	
5025	INTEREST (Bond)	53,878
	Payment 6-1-16	24,942
	Payment 12-01-16	28,936
5044	PROFESSIONAL SERVICES	1,240
	Gilmore & Bell compliance reports	
5097	NORTH TIF EXPENSES (Eats Tax)	1,250
	Based on Sales Tax FY	
	Tax started Oct 2015. At end of Jan '16	
	the amt collected was 68% less than	
	Park & Rec tax. Adjusted Eats Tax accordingly.	
5255	CASH TO RESERVE	288,992
	TOTAL	\$ 405,360

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

STREET IMPROVEMENT BONDS

FUND NUMBER 43

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3155	BOND MONEY	-	-	1,940,000
	TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,940,000</u>

DETAILED REVENUES
STREET IMPROVEMENT BONDS

3155	BOND MONEY	1,940,000
	TOTAL	<u>\$ 1,940,000</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

STREET IMPROVEMENT BONDS

43-4140

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5250	TRANSFER TO STREET DEPT	-	-	1,940,000
	TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,940,000</u>

DETAILED EXPENDITURES
STREET IMPROVEMENT BOND FUND

5250	TRANSFER TO STREET FUND	1,940,000
	TOTAL	<u>\$ 1,940,000</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

WATER FUND

FUND NUMBER 63

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST EARNED	927	120	160
3030	SALE OF SUPPLIES & MATERIALS	8,924	870	-
3034	RENTALS	5,400	5,400	5,400
3036	MISCELLANEOUS	5,161	2,200	2,200
3140	CHARGES FOR METERED UTILITIES	886,072	1,000,000	1,000,000
3148	OTHER UTILITY REVENUE	1,336	200	150
3150	OPERATING TRANSFERS	20,000	-	-
3155	CASH FROM RESERVE	-	-	-
TOTALS		<u>\$ 927,820</u>	<u>\$ 1,008,790</u>	<u>\$ 1,007,910</u>

Water Distribution	258,032	
Water Production	336,651	594,683
Utility Assessment	413,227	
	<u>\$ 1,007,910</u>	

Total Cost of Operation	594,683	
Gallons of water billed 14-15 FY	<u>100,500,000</u>	
	\$ 0.00592	Cost per gallon
	\$ 0.00927	Sell per gallon

DETAILED REVENUES
WATER FUND

3014	INTEREST EARNED	160
3034	RENTALS	5,400
	Antenna tower rental	
3036	MISCELLANEOUS	2,200
	Capital credit refund (Grundy)	
3140	CHARGES FOR METERED UTILITIES	1,000,000
	Water sales (Used the same figures as the 15-16 FY)	
3148	OTHER UTILITY REVENUE	150
	Old accounts - water taps	
3155	CASH FROM RESERVE	-
	TOTAL	<u>\$ 1,007,910</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

WATER FUND

DISTRIBUTION
63-4330

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	58,872	25,850	-
5003	PAYROLL TAXES	3,863	1,835	-
5005	L A G E R S	7,354	1,850	-
5007	GROUP INSURANCE	19,920	3,630	-
5015	TRAVEL AND CONFERENCES	202	-	-
	SUBTOTAL	90,211	33,165	-
OPERATING EXPENSES				
5023	PRINCIPAL Loan - AMI	151,452	86,938	38,831
5025	INTEREST Loan	17,334	14,050	13,166
5027	AGENT'S FEE Loan	4,283	2,021	775
5042	ADVERTISING AND MARKETING	62	-	-
5044	PROFESSIONAL SERVICES & FEES	4,782	128,000	167,810
5050	DUES AND SUBSCRIPTIONS	224	-	205
5070	POSTAGE	1,542	1,650	1,725
5072	INSURANCE (Mirma)	8,250	6,000	4,000
5074	UTILITIES	604	1,000	1,600
5076	PHONES	1,632	465	-
5078	GENERAL SUPPLIES	1,314	100	-
5080	FUEL	4,352	900	-
5082	TOOLS	857	210	-
5084	RENTALS	30	-	-
5089	OTHER	116	50	-
5090	EQUIPMENT	3,461	-	2,500
5100	REPAIRS & MAINTENANCE	25,378	37,500	10,000
5101	INVENTORY ADJUSTMENT	6,031	-	-
5102	MAINTENANCE - BUILDING	487	150	7,485
5104	MAINTENANCE & REPAIR -VEHICLES	2,183	25	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	3,030	6,000	5,750
5108	MOTOR POOL ASSESSMENT	1,224	3,924	4,185
	SUBTOTAL	238,628	288,983	258,032
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	310,709	-	-
5232	CAPITAL OUTLAY - EQUIPMENT	1,750	-	-
	SUBTOTAL	312,459	-	-
	TOTALS	<u>\$ 641,298</u>	<u>\$ 322,148</u>	<u>\$ 258,032</u>

DETAILED EXPENDITURES
WATER DISTRIBUTION

5023	PRINCIPAL MPUA Loan - AMI system		38,831
5025	INTEREST MPUA Loan - AMI system		13,166
5027	AGENT'S FEE MPUA Loan - AMI system		775
5044	PROFESSIONAL SERVICES & FEES		167,810
	People's Service - \$13,467.50 mo	161,610	
	Engineering fees	6,000	
	Vegetation Control	200	
5050	DUES AND SUBSCRIPTIONS		205
	Missouri Rural Water Association	205	
5070	POSTAGE		1,725
	Mailing utility bills/split with all utilities		
5072	INSURANCE (Mirma)		4,000
5074	UTILITIES		1,600
	Increase in util. Previous yrs were split gas/sewer/water		
5090	EQUIPMENT		2,500
	Tremble hand held meter programmer (replace)	2,500	
5100	REPAIRS & MAINTENANCE		10,000
	Meters, mj valves/mega lugs/etc		
	Flowable fill for street cuts		
5102	MAINTENANCE - BUILDING		7,485
	Gutters for building	500	
	AC/furnace split w/sewer	2,785	
	Maintenance - contract labor	4,200	
5106	MAINTENANCE & REPAIR - EQUIPMENT		5,750
	Possible maint & repairs to backhoe/trencher etc	3,300	
	GIS annual maintenance	200	
	Sensus software maintenance (split)	2,250	
5108	MOTOR POOL ASSESSMENT		4,185
5230	CAPITAL OUTLAY - IMPROVEMENTS		8,000
	Replace 4" line	8,000	
	TOTAL		<u>\$ 258,032</u>
	FUTURE PLANNING		
2015-2020	<u>12" line from water tower to water plant</u>	200,000	each year for 3 to 4 years

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

WATER FUND

PRODUCTION
63-4310

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	98,498	34,310	1,735
5003	PAYROLL TAXES	6,946	2,550	132
5005	L A G E R S	12,288	2,340	-
5007	GROUP INSURANCE	29,711	3,055	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	147,443	42,255	1,867
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	168	-	-
5044	PROFESSIONAL SERVICES & FEES	28,991	221,000	214,955
5050	DUES AND SUBSCRIPTIONS	389	90	205
5070	POSTAGE	134	200	-
5072	INSURANCE (Mirma)	8,261	8,000	4,000
5074	UTILITIES	77,199	76,000	76,000
5076	PHONES	1,998	1,100	725
5078	GENERAL SUPPLIES	883	200	-
5080	FUEL	3,073	625	-
5082	TOOLS	369	200	-
5084	RENTALS	831	400	-
5086	LABORATORY SUPPLIES	4,274	850	-
5088	CHEMICALS	82,977	10,500	-
5089	OTHER	16	200	200
5090	EQUIPMENT	3,122	-	2,750
5100	REPAIRS & MAINTENANCE	586	-	-
5101	INVENTORY ADJUSTMENTS	4,420	-	-
5102	MAINTENANCE - BUILDING	8,146	3,600	9,200
5104	MAINTENANCE & REPAIR -VEHICLES	1,358	200	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	1,826	6,290	25,000
5108	MOTOR POOL ASSESSMENT	2,208	5,232	1,749
	SUBTOTAL	231,229	334,687	334,784
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	-	-	-
	TOTALS	<u>\$ 378,672</u>	<u>\$ 376,942</u>	<u>\$ 336,651</u>

DETAILED EXPENDITURES
WATER PRODUCTION

5001	SALARIES AND WAGES		1,735
Seasonal	\$10.00 X 1040 Summer help (1/6th) (split:Elect, Gas, Street & Water)	1,735	
5003	PAYROLL TAXES at 7.65%		132
5044	PROFESSIONAL SERVICES & FEES		214,955
	People's Service - \$13,467.50 mo	161,610	
	Engineering - City Lake project	20,492	
	Communications repairs	4,000	
	Water tower maintenance program	28,353	
	Fire extinguisher inspection	100	
	Vegetation Control	400	
5050	DUES AND SUBSCRIPTIONS		205
	Missouri Rural Water Association	205	
	State Operating Permit (5 yr due in 2018)	-	
5072	INSURANCE (Mirma)		4,000
5074	UTILITIES		76,000
	15-16 Utilities are low. Wet year, less water produced Stay with 15-16 budget amt		
5076	PHONES		725
5089	MISCELLANEOUS		200
	State Operating Permit		
5090	EQUIPMENT		2,750
	Fixed Chlorine gas monitor		
5102	MAINTENANCE - BUILDING		9,200
	Booster station & south clearwell roof repair	5,000	
	Maintenance - contract labor	4,200	
5106	MAINTENANCE & REPAIR - EQUIPMENT		25,000
	SCADA upgrade (final 2 upgrades)	25,000	
5108	MOTORPOOL ASSESSMENT		1,749
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
	TOTAL		<u>\$ 336,651</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

WATER FUND

ADMINISTRATION
63-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5040	UTILITY ASSESSMENT	93,750	93,750	93,750
5248	BAD DEBT EXPENSE	612	-	-
5250	OPERATING TRANSFERS	-	20,000	-
5255	CASH TO RESERVE	-	195,950	319,477
	TOTAL	\$ 94,362	\$ 309,700	\$ 413,227

DETAILED EXPENDITURES
WATER ADMINISTRATION

5040	UTILITY ASSESSMENT	93,750
	Administrative Charges: 25% of Utility Assessments - \$387,000	
5255	CASH TO RESERVE	319,477
	Revenue over expenditures	
	TOTAL	\$ 413,227

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

AIRPORT FUND

FUND NUMBER 66

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3036	MISCELLANEOUS - Hay	496	500	200
3120	DONATIONS - SPECIFIED	395	-	-
3150	OPERATING TRANSFERS IN from Sales Tax	2,500	3,290	3,310
3155	CASH FROM RESERVE	-	-	-
TOTALS		\$ 3,391	\$ 3,790	\$ 3,510

EXPENDITURES

AIRPORT FUND

ADMINISTRATION
66-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING (Hay Bids)	-	-	50
5072	INSURANCE (Mirma)	1,500	1,500	1,000
5074	UTILITIES	17	50	20
5089	OTHER (Permit Fee)	-	200	400
5100	REPAIRS & MAINTENANCE	1,647	2,040	2,040
	Mowing & maintenance	1,600		
	Bulbs, lens, weed killer	315		
	Runway sealer	125		
TOTALS		\$ 3,164	\$ 3,790	\$ 3,510

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

ANIMAL CONTROL

FUND NUMBER 22

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3012	LICENSES & PERMITS	324	275	300
3036	MISCELLANEOUS	156	125	150
3150	OPERATING TRANSFERS IN	-	-	-
	TOTALS	<u>\$ 480</u>	<u>\$ 400</u>	<u>\$ 450</u>

DETAILED REVENUES
CITY ANIMAL CONTROL

3012	LICENSES & PERMITS	300
	Dog tags sold	
3036	MISCELLANEOUS	150
	Dog pickup fee & dog pound fees	
3150	OPERATING TRANSFERS IN	-
	TOTAL	<u>\$ 450</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

ANIMAL CONTROL

PUBLIC SAFETY
22-4290

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	150	125	150
5078	GENERAL SUPPLIES	230	225	250
5102	MAINTENANCE - BUILDING	-	50	50
	TOTALS	<u>\$ 380</u>	<u>\$ 400</u>	<u>\$ 450</u>

DETAILED EXPENDITURES
CITY ANIMAL CONTROL

5044	PROFESSIONAL SERVICES & FEES	150
	Vet trip charges & euth.	
5078	GENERAL SUPPLIES	250
	Dog tags, cedar bedding, food	
5102	BUILDING MAINTENANCE	50
	TOTAL	<u>\$ 450</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

CDBG DEMO GRANT

FUND NUMBER 48

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3058	GRANT INCOME	57,705	-	-
	TOTAL	<u>\$ 57,705</u>	<u>\$ -</u>	<u>\$ -</u>

EXPENDITURES

CDBG DEMO GRANT

48-4140

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5094	GRANT EXPENDITURES	67,275	-	-
	TOTALS	<u>\$ 67,275</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

INDUSTRIAL PARK

FUND NUMBER 41

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3008	N TIF LOAN PAYMENT	510	-	-
3014	INTEREST EARNED	-	150	325
	TOTAL	<u>\$ 510</u>	<u>\$ 150</u>	<u>\$ 325</u>

3014	INTEREST EARNED		325	
			<u>\$ 325</u>	

EXPENDITURES

INDUSTRIAL PARK

41-4380

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5089	OTHER	50,000	-	-
5255	CASH TO RESERVE	-	150	325
	TOTALS	<u>\$ 50,000</u>	<u>\$ 150</u>	<u>\$ 325</u>

5255	CASH TO RESERVE		325	
			<u>\$ 325</u>	

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

MUNICIPAL COURT FUND

FUND NUMBER 71

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3130	COURT FINES & FORFEITURES	12,856	12,500	12,500
	TOTALS	<u>\$ 12,856</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>

CITY OF BETHANY
2016 - 2017 BUDGET

EXPENDITURES

MUNICIPAL COURT FUND

71-4230

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	20	-	-
5202	COURT FINES & FORFEITURES	11,795	11,790	11,790
	City Forfeitures			
	State Forfeitures			
5204	LAW ENFORCEMENT TRAINING	220	225	225
5205	MO SHERIFF'S RETIREMENT	281	285	285
5206	RESTITUTION	339	-	-
5207	INCARCERATION FEES	-	-	-
5208	INMATE FEES	201	200	200
	TOTALS	<u>\$ 12,856</u>	<u>\$ 12,500</u>	<u>\$ 12,500</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SAFE ROUTE TO SCHOOL

FUND NUMBER 49

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3058	GRANT INCOME	240,003	-	-
	TOTAL	<u>\$ 240,003</u>	<u>\$ -</u>	<u>\$ -</u>

3058	GRANT INCOME		-	
			<u>\$ -</u>	

EXPENDITURES

SAFE ROUTE TO SCHOOL

FUND NUMBER 49

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	15-16 PROPOSED
5094	GRANT EXPENDITURES	240,003	-	-
	TOTALS	<u>\$ 240,003</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SOLID WASTE

FUND NUMBER 64

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3014	INTEREST EARNED	1,010	650	1,815
	Interest earned			\$ 150
	Pool Loan			\$1,665
3148	OTHER UTILITY REVENUE	170,978	180,267	158,400
		<u>\$ 171,988</u>	<u>\$ 180,917</u>	<u>\$ 160,215</u>

EXPENDITURES

SOLID WASTE

ADMINISTRATION
64-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5050	DUES & SUBSCRIPTIONS	329	330	330
5245	CONTRACT - SANITATION	158,488	162,240	142,560
5248	BAD DEBT EXPENSE	107	-	-
5255	CASH TO RESERVE	-	18,347	17,325
TOTALS		<u>\$ 158,924</u>	<u>\$ 180,917</u>	<u>\$ 160,215</u>

DETAILED EXPENDITURES
SOLID WASTE

5050	DUES & SUBSCRIPTIONS	330
	NW MO Solid Waste	
5245	CONTRACT - SANITATION	142,560
	Residential 12.38 X 12 mo =	
	Seniors X 9.72 X 12 mo =	
	Varies each month + have pro-rated	158,400
	Less 10%	<u>(15,840)</u>
		142,560
5255	CASH TO RESERVE	17,325
	Interest earned	1,815
	Revenue over expenses	15,510
	TOTALS	<u><u>\$ 160,215</u></u>

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

TAP TRANSPORTATION ALTERNATIVES PROGRAM

FUND NUMBER 47

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3058	GRANT INCOME	-	32,000	158,872
3150	TRANSFER IN FROM SALES TAX	-	8,000	35,550
	TOTAL	\$ -	\$ 40,000	\$ 194,422

3058	GRANT INCOME		158,872	
3150	TRANSFER IN FROM SALES TAX 20% - City portion		35,550	
			<u><u>\$ 194,422</u></u>	

EXPENDITURES

TAP TRANSPORTATION ALTERNATIVES PROGRAM

47-4140

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5094	GRANT EXPENDITURES	-	40,000	194,422
	TOTALS	\$ -	\$ 40,000	\$ 194,422

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

NW TAX INCREMENT FINANCING

ENDING 12-19-2024

FUND NUMBER 45

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3008	TIF INCOME	63,333	73,000	72,950
	Pilot Tax	51,600		
	Law Enforcement Center Eats	3,900		
	City Sales Tax Eats	7,000		
	County Eats	1,400		
	Amb Eats	3,900		
	Park & Rec Eats	3,900		
	Transportation Sales Tax Eats	1,250	Adjusted for partial year	
		72,950		
3014	INTEREST ON INVESTMENTS	244	150	275
3155	CASH FROM RESERVE	-	183,500	189,452
	TOTAL	\$ 63,577	\$ 256,650	\$ 262,677

EXPENDITURES

NW TAX INCREMENT FINANCING

45-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5042	ADVERTISING	62	80	85
5044	PROFESSIONAL SERVICES & FEES Attorney	-	5,000	5,000
5097	NORTH TIF EXPENSES (Engineering)	-	75,000	75,000
5097	NORTH TIF EXPENSES (Improvements)	-	176,570	182,592
5255	CASH TO RESERVE	-	-	-
	TOTALS	\$ 62	\$ 256,650	\$ 262,677

CITY OF BETHANY
2016 - 2017 BUDGET

REVENUES

SOUTH TAX INCREMENT FINANCING

ENDING 11-21-2017

FUND NUMBER 46

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
3008	TIF INCOME/ EXPENSE REIMBURSEMENT	154,744	154,745	158,500
3014	INTEREST EARNED	5,725	4,300	4,500
3155	CASH FROM RESERVE	-	1,436,691	1,596,190
	TOTAL	\$ 160,469	\$ 1,595,736	\$ 1,759,190

EXPENDITURES

SOUTH TAX INCREMENT FINANCING

46-4340

OBJECT NO	ACCOUNT DESCRIPTION	14-15 ACTUAL	15-16 BUDGET	16-17 PROPOSED
5042	ADVERTISING	62	80	85
5044	PROFESSIONAL SERVICES & FEES Attorney	-	5,000	5,000
5097	TIF EXPENSES (Engineering)	-	125,000	125,000
5097	SOUTH TIF EXPENSES (Improvements)	-	1,465,656	1,629,105
5255	CASH TO RESERVE	-	-	-
	TOTALS	\$ 62	\$ 1,595,736	\$ 1,759,190