

2020
CITY OF BETHANY
BUDGET

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CITY OF BETHANY
CALENDAR YEAR 2020

BUDGET ESTIMATE TOTALS

FUND	2020 REVENUE	2020 EXPENDITURES
AIRPORT	9,856	9,856
ANIMAL CONTROL	15,426	15,426
ELECTRIC	7,905,200	7,905,200
GAS	3,382,975	3,382,975
GENERAL	1,532,648	1,532,648
GYM	178,834	178,834
INDUSTRIAL	86,987	86,987
LIBRARY	70,366	70,366
MOTOR POOL	80,357	80,357
NW TAX INCREMENT	146,290	146,290
PARK	214,294	214,294
PARK & REC TAX	831,530	831,530
SALES TAX	1,886,369	1,886,369
SALES TAX CLEARING	3,470	3,470
SEWER	1,864,831	1,864,831
SOLID WASTE	403,924	403,924
STREET	967,896	967,896
STREET IMPROVEMENT BOND	243,555	243,555
STREET TRANSPORTATION TAX	1,050,986	1,050,986
SWIMMING POOL	238,222	238,222
TAP	246,919	246,919
WATER	2,153,078	2,153,078
TOTAL	\$23,514,013	\$23,514,013

CITY OF BETHANY
REVENUE ESTIMATES
CALENDAR YEAR 2020

FUND	2018 ACTUAL	2019 BUDGET	2020 PROPOSED	2020 (cash from reserves)	comparative budget total
AIRPORT	3,434	3,335	9,856	3,028	6,828
ANIMAL CONTROL	673	16,300	15,426	6,170	9,256
ELECTRIC	4,680,436	4,485,029	7,905,200	3,466,236	4,438,964
GAS	1,751,932	1,639,820	3,382,975	1,451,937	1,931,038
GENERAL	1,474,906	1,267,325	1,532,648	233,336	1,299,312
GYM	111,658	113,203	178,834	-	178,834
INDUSTRIAL	490	480	86,987	86,287	700
LIBRARY	69,006	67,837	70,366	67,212	3,154
MOTOR POOL	68,720	71,131	80,357	-	80,357
PARK & REC TAX	426,673	411,000	831,530	405,530	426,000
PARK	195,071	283,725	214,294	-	214,294
SALES TAX	771,271	1,130,137	1,886,369	1,140,369	746,000
SALES TAX CLEARING	473	3,470	3,470	-	3,470
SEWER	1,603,950	1,024,800	1,864,831	919,433	945,398
SOLID WASTE	168,630	166,545	403,924	230,933	172,991
STREET	1,608,710	863,351	967,896	50,743	917,153
STREET IMPROVEMENT BOND	30,415	33,178	243,555	154,150	89,406
STREET TRANSPORTATION TAX	430,935	419,700	1,050,986	616,286	434,700
SWIMMING POOL	185,042	223,124	238,222	-	238,222
NW TAX INCREMENT FINANCING	87,087	113,320	146,290	23,340	122,950
TAP	8,387	265,392	246,919	-	246,919
UNAPPLIED UTILITY CREDITS	-	-	-	-	-
WATER	1,010,855	1,286,675	2,153,078	833,903	1,319,175
TOTAL	\$ 14,688,754	\$ 13,888,876	\$ 23,514,012	\$ (9,688,891)	\$ 13,825,121
			(see note below)		

Please note: 2020 Budget is not comparative to 2019 Budget because 2020 includes prior cash balances

CITY OF BETHANY
EXPENDITURE ESTIMATES
CALENDAR YEAR 2020

FUND	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
AIRPORT	2,852	3,335	9,856
ANIMAL CONTROL	1,257	16,300	15,426
ELECTRIC	3,738,493	4,485,029	7,905,201
GAS	1,422,132	1,639,820	3,382,975
GENERAL	1,323,210	1,267,325	1,532,647
GYM	109,136	113,203	178,834
INDUSTRIAL	11,500	480	86,987
LIBRARY	59,429	67,837	70,366
MOTOR POOL	63,108	71,132	80,357
PARK & REC TAX	338,053	411,000	831,530
PARK	159,874	283,725	214,294
SALES TAX	685,954	1,130,137	1,886,369
SALES TAX CLEARING	107	3,470	3,470
SEWER	682,856	1,024,799	1,864,831
SOLID WASTE	163,398	166,545	403,923
STREET	1,466,859	863,352	967,896
STREET IMPROVEMENT BOND	1,071,336	33,178	243,555
STREET TRANSPORTATION TAX	313,194	419,700	1,050,986
SWIMMING POOL	189,153	223,124	238,222
NW TAX INCREMENT FINANCING	15,842	113,320	146,290
TAP	8,387	265,392	246,919
WATER	1,200,871	1,539,454	2,153,078
TOTAL	<u>\$ 13,026,999</u>	<u>\$ 14,141,655</u>	<u>\$ 23,514,012</u>
			(see note below)

Please note: 2020 Budget is not comparative to 2019 Budget because 2020 includes ending cash balances.

**CITY OF BETHANY
TRANSFER TOTALS
CALENDAR YEAR 2020**

FROM:	TO:	
Sales Tax	General	577,967
	Street	-
	Library	-
	Dog	-
	Airport	3,335
	Tap	-
		<u><u>\$ 581,302</u></u>

FROM:	TO:	
Park & Rec Sales Tax	Park	113,694
	Gym	131,464
	Pool	213,122
		<u><u>\$ 458,280</u></u>

FROM:	TO:	
Motor Pool	Admin	666
	Code Enforcement	889
	Council	555
	Electric Dist	4,720
	Fire	6,109
	Gas	5,276
	Office	833
	Park	6,664
	Police	2,221
	Sewer	1,111
	Street	47,092
	Water	2,000
	Water Plant	167
	WWTP	1,610
		<u><u>\$ 79,913</u></u>

FROM:	TO:	
Transportation Sales Tax	Street	471,535
Street Improvement Bond		160,000
Solid Waste Fund		20,000
		<u><u>\$ 651,535</u></u>

FROM:	TO:	
General Cash	Comm Bldg Reserve	100,000
Library Reserve	Library Cash	3,500
Fire Reserve	General Cash	70,000
Business License Reserve	General Cash	2,000
Mayor's Christmas Tree Reserve	General Cash	3,000
Electric Reserve	Electric Cash	101,654
		<u><u>\$ 280,154</u></u>

TOTAL TRANSFERS		<u><u>\$ 2,051,184</u></u>
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CITY OF BETHANY
 CALENDAR YEAR 2020
 STATEMENT OF BONDED INDEBTEDNESS

\$5,924,000 Wastewater Treatment Plant

Calendar Year	Principal	Interest	Expenses	Total Payment
2020	134,763.87	79,627.13	-	214,391
2021	136,616.88	77,774.12	-	214,391
2022	138,495.36	75,895.64	-	214,391
2023	140,399.67	73,991.33	-	214,391
2024	142,330.17	72,060.83	-	214,391
2025	144,287.20	70,103.80	-	214,391
2026	146,271.15	68,119.85	-	214,391
2027	148,282.38	66,108.62	-	214,391
2028	150,321.26	64,069.74	-	214,391
2029	152,388.18	62,002.82	-	214,391
2030	154,483.51	59,907.49	-	214,391
2031	156,607.66	57,783.34	-	214,391
2032	158,761.02	55,629.98	-	214,391
2033	160,943.99	53,447.01	-	214,391
2034	163,156.97	51,234.03	-	214,391
2035	165,400.38	48,990.62	-	214,391
2036	167,674.63	46,716.37	-	214,391
2037	169,980.16	44,410.84	-	214,391
2038	172,317.38	42,073.62	-	214,391
2039	174,686.74	39,704.26	-	214,391
2040	177,088.69	37,302.31	-	214,391
2041	179,523.65	34,867.35	-	214,391
2042	181,992.11	32,398.89	-	214,391
2043	184,494.50	29,896.50	-	214,391
2044	187,031.30	27,359.70	-	214,391
2045	189,602.98	24,788.02	-	214,391
2046	192,210.02	22,180.98	-	214,391
2047	194,852.91	19,538.09	-	214,391
2048	197,532.14	16,858.86	-	214,391
2049	200,248.21	14,142.79	-	214,391
2050	203,001.61	11,389.39	-	214,391
2051	205,792.88	8,598.12	-	214,391
2052	208,622.54	5,768.46	-	214,391
2053	210,901.90	2,899.90	-	213,802
	\$5,791,064.00	\$1,497,640.80	\$-	\$7,288,705.00

\$2,000,000.00 STREET IMPROVEMENT BONDS

Amortization Schedule				
Calendar Year	Principal	Interest	Expenses	Total Payment
2020	125,000.00	49,397.50	350.00	174,747.50
2021	125,000.00	46,522.50	350.00	171,872.50
2022	130,000.00	43,316.25	350.00	173,666.25
2023	135,000.00	39,686.25	350.00	175,036.25
2024	140,000.00	35,627.50	350.00	175,977.50
2025	140,000.00	31,217.50	350.00	171,567.50
2026	145,000.00	26,441.25	350.00	171,791.25
2027	150,000.00	21,277.50	350.00	171,627.50
2028	160,000.00	15,695.00	350.00	176,045.00
2029	165,000.00	9,681.25	350.00	175,031.25
2030	170,000.00	3,293.75	350.00	173,643.75
	<u>\$1,585,000.00</u>	<u>\$322,156.25</u>	<u>\$3,850.00</u>	<u>\$1,911,006.25</u>

\$1,700,000.00 STREET IMPROVEMENT BONDS

Amortization Schedule				
Calendar Year	Principal	Interest	Expenses	Total Payment
2020	75,000.00	55,965.00	300.00	131,265.00
2021	80,000.00	54,015.00	300.00	134,315.00
2022	80,000.00	51,615.00	300.00	131,915.00
2023	80,000.00	49,215.00	300.00	129,515.00
2024	85,000.00	46,815.00	300.00	132,115.00
2025	90,000.00	43,950.00	300.00	134,250.00
2026	90,000.00	40,620.00	300.00	130,920.00
2027	95,000.00	37,197.50	300.00	132,497.50
2028	95,000.00	33,682.50	300.00	128,982.50
2029	100,000.00	30,025.00	300.00	130,325.00
2030	100,000.00	26,025.00	300.00	126,325.00
2031	285,000.00	18,046.88	300.00	303,346.88
2032	295,000.00	6,084.38	300.00	301,384.38
	<u>\$1,550,000.00</u>	<u>\$493,256.26</u>	<u>\$3,900.00</u>	<u>\$2,047,156.26</u>

CITY OF BETHANY
 CALENDAR YEAR 2020
 PAYMENT AND INTEREST SCHEDULE

CALENDAR YEAR	SWIMMING POOL LOAN		
	Amortization Schedule		
	Principal	Interest	Total Payment
2020	97,662.04	16,729.94	114,391.99
2021	99,434.53	14,957.45	114,391.99
2022	101,239.20	13,152.79	114,391.99
2023	103,076.61	11,315.37	114,391.99
2024	104,947.37	9,444.61	114,391.99
2025	106,852.09	7,539.90	114,391.99
2026	108,791.37	5,600.61	114,391.99
2027	110,765.86	3,626.13	114,391.99
2028	112,776.17	1,615.81	114,391.99
2029	28,512.42	85.58	28,598.00
	\$ 974,057.67	\$ 84,068.19	\$ 1,058,125.86

CALENDAR YEAR	AMI SYSTEM			
	Amortization Schedule			
	Principal	Interest	Expenses	Total Payment
2020	70,032.22	20,464.80	916.34	91,413.36
2021	72,523.05	18,080.72	809.59	91,413.36
2022	75,102.44	15,611.86	699.06	91,413.36
2023	77,773.68	13,055.14	584.54	91,413.36
2024	80,539.80	10,407.55	466.01	91,413.36
2025	83,404.38	7,665.74	343.24	91,413.36
2026	86,370.81	4,826.45	216.10	91,413.36
2027	89,442.75	1,886.15	84.46	91,413.36
2028	7,596.14	21.21	0.95	7,618.30
	\$ 642,785.27	\$ 92,019.62	\$ 4,120.29	\$738,925.18

CALENDAR YEAR	STREET BOND LOAN		
	Amortization Schedule		
	Principal	Interest	Total Payment
2020	75,197.12	10,958.55	86,155.66
2021	77,484.31	8,671.36	86,155.66
2022	79,841.07	6,314.60	86,155.66
2023	82,269.51	3,886.15	86,155.66
2024	84,771.82	1,383.85	86,155.66
	\$ 399,563.81	\$ 31,214.50	\$ - \$430,778.31

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

ADMINISTRATOR

11-4120

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	100,790	65,100	65,100
5003	PAYROLL TAXES	7,509	4,980	4,980
5005	L A G E R S	9,152	6,403	7,215
5007	GROUP INSURANCE	5,455	12,327	14,482
5015	TRAVEL AND CONFERENCES	1,914	5,400	4,450
	SUBTOTAL	124,820	94,210	96,227
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	87	-	-
5044	PROFESSIONAL SERVICES & FEES	854	7,732	5,037
5050	DUES AND SUBSCRIPTIONS	105	1,105	280
5070	POSTAGE	-	150	150
5072	INSURANCE (Mirma)	4,494	5,000	5,500
5076	PHONES	1,252	672	1,300
5078	GENERAL SUPPLIES	595	200	400
5080	FUEL	1,219	1,000	500
5084	RENTALS	43	-	-
5089	OTHER	336	765	630
5102	MAINTENANCE - BUILDING	3,137	-	-
5104	MAINTENANCE & REPAIR - VEHICLE	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	13	250	-
5108	MOTORPOOL	193	199	666
	SUBTOTAL	12,329	17,073	14,463
5230	CAPITAL OUTLAY - IMPROVEMENTS	495	2,242	-
		495	2,242	-
	TOTALS	\$ 137,644	\$ 113,525	\$ 110,690

DETAILED EXPENDITURES
ADMINISTRATOR

5001	SALARIES AND WAGES		65,100
	J Taylor	65,000	
	Christmas bonus	100	
5003	PAYROLL TAXES 7.65%		4,980
5005	L A G E R S 11.1%		7,215
5007	GROUP INSURANCE		14,482
	\$1,262/mo - Jake	17,798	
	Life Ins \$5.50/mo	66	
	Less employee share	(4,450)	
	Health & Life Ins	<u>13,414</u>	
5015	TRAVEL AND CONFERENCES		4,450
	MCMA Conference	800	
	MML Conference	800	
	MIRMA Annual Conf	800	
	Conf - TBD	800	
	Misc mileage	1,250	
5044	PROFESSIONAL SERVICES & FEES		5,037
	IT Professional (split 12 ways)	600	
	Drug testing	100	
	Utility Consultants annual fee - drug testing	200	
	CPR training (25 ee's @ \$25 ea)	625	
	Chair massage for employees	2,400	
	GIS (split Gas, Electric, Water, Fire, Admin & Code)	200	
	G-Mail	480	
	Windows License (annual fee, 2019 - 2022)	432	
5050	DUES AND SUBSCRIPTIONS		280
	Commerce Bank CC	30	
	Missouri City Management Assoc	75	
	Chamber of Commerce	175	
5070	POSTAGE		150
5072	INSURANCE (Mirma)		5,500
5076	PHONES & INTERNET		1,300
5078	GENERAL SUPPLIES		400

5080	FUEL		500
5084	RENTALS		-
5089	OTHER		630
	Safety Meeting	110	
	Employee service awards	100	
	Employee safety bonuses	150	
	Hats	32	
	Shirts	53	
	Bonding	100	
	Misc	85	
5102	MAINTENANCE - BUILDING		-
5104	MAINTENANCE & REPAIR - VEHICLES		-
5106	MAINT & REPAIR - EQUIPMENT		-
5108	MOTOR POOL ASSESSMENT		666
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
	TOTAL		<u>\$ 110,690</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

CODE ENFORCEMENT

11-4230

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	20,299	29,220	38,580
5003	PAYROLL TAXES	1,552	2,235	2,951
5005	L A G E R S	1,992	2,878	4,282
5007	GROUP INSURANCE	30	735	9,499
5015	TRAVEL AND CONFERENCES	225	4,110	5,459
		24,097	39,178	60,771
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	216	250	300
5044	PROFESSIONAL SERVICES & FEES	475	6,400	859
5050	DUES AND SUBSCRIPTIONS	-	185	185
5070	POSTAGE	300	260	270
5072	INSURANCE (Mirma)	2,082	2,000	2,200
5076	TELEPHONE	670	600	600
5078	GENERAL SUPPLIES	1,157	975	500
5080	FUEL	-	3,075	1,000
5084	RENTALS	(5)	-	281
5089	OTHER	100	150	496
5104	MAINTENANCE & REPAIR - VEHICLES	-	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	399	200	100
5108	MOTOR POOL ASSESSMENT	1,031	1,064	889
	SUBTOTAL	6,425	15,659	8,180
CAPTIAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	272	1,450	-
		272	1,450	-
	TOTAL	\$ 30,795	\$ 56,287	\$ 68,951

DETAILED EXPENDITURES
CODE ENFORCEMENT

5001	SALARIES AND WAGES		38,580
N Newlin	\$18.50 X 2080	38,480	
	Christmas bonus	100	
5003	PAYROLL TAXES 7.65%		2,951
5005	L A G E R S 11.1%		4,282
5007	GROUP INSURANCE		9,499
	\$742/mo Health insurance	8,899	
	Life Ins \$5.50/mo	66	
5015	TRAVEL AND CONFERENCES		5,459
	MO Code Assoc conferences		
	Spring Registration	275	
	Room Accommodations (\$115 X 3)	345	
	Meals (\$55 X 3)	165	
	Fall conference registration	275	
	Room Accommodations (\$115 X 3)	345	
	Meals (\$55 X 3)	165	
	MACA Conf (460 mi) X 2	534	
	One-Week ICC Training - Hotel (\$115 X 5)	575	
	ICC Training - Travel	1,000	
	1-Week ICC Training Course	995	
	ICC Certification Test (\$200 X 2 test)	400	
	Meals (\$55 X 5)	275	
	ICC Cert test (190 mi)	110	
	Additional training TBD by Norman		
5042	ADVERTISING & MARKETING		300
	Newspaper ads		
5044	PROFESSIONAL SERVICES & FEES		859
	IT Professional (split 12 ways)	300	
	Drug testing	200	
	GIS (split Gas, Electric, Water, Fire, Admin & Code)	200	
	G-Mail	159	
5050	DUES AND SUBSCRIPTIONS		185
	MO Assoc of Code Administration	25	
	International Code Council	135	
	Mo Flood Plain Managers Association	25	

5070	POSTAGE		270
	Certified Letters (\$6.74 X 40)	270	
5072	INSURANCE (Mirma)		2,200
5076	PHONES (cell)		600
5078	GENERAL SUPPLIES		500
	Office supplies	500	
5080	FUEL		1,000
	Fuel	1,000	
5084	RENTALS		281
	Jeans	281	
5089	OTHER		496
	Safety equipment	50	
	Hats	32	
	Shirts	264	
	Safety boots	150	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Oil changes, wipers, misc	500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		100
	Antivirus	100	
5108	MOTOR POOL ASSESSMENT		889
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
	TOTALS		<u>\$ 68,951</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

COMMUNITY BUILDING

11-4130

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5255	CASH TO RESERVE	-	-	100,000
		-	-	100,000
	TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

DETAILED EXPENDITURES
COMMUNITY BUILDING

5255	CASH TO RESERVE		100,000
	Comm Bldg Reserve (transfer to 11-104)	100,000	
	TOTAL		<u>\$ 100,000</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

COUNCIL

11-4110

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	9,700	11,000	13,300
5003	PAYROLL TAXES	742	841	1,016
5015	TRAVEL AND CONFERENCES	75	3,575	4,075
	SUBTOTAL	<u>10,517</u>	<u>15,416</u>	<u>18,391</u>
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	1,025	2,303	2,085
5044	PROFESSIONAL SERVICES & FEES	82,935	36,281	26,995
5048	BUILDING CODE EXPENSE	26,670	30,530	30,000
5050	DUES AND SUBSCRIPTIONS	904	2,256	2,212
5072	INSURANCE (Mirma)	2,082	5,000	5,500
5074	UTILITIES	-	-	-
5076	PHONE	-	-	600
5078	GENERAL SUPPLIES	26	175	675
5084	RENTALS	-	-	-
5089	OTHER	5,803	3,600	8,100
5102	MAINTENANCE - BUILDING	1,170	-	-
5104	MAINTENANCE - REPAIR - VEHICLE	-	100	100
5108	MOTORPOOL ASSESSMENT	193	199	555
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	1,000	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	175,000	40,000	70,000
		<u>295,807</u>	<u>121,444</u>	<u>146,822</u>
	TOTALS	<u>\$ 306,324</u>	<u>\$ 136,860</u>	<u>\$ 165,213</u>

DETAILED EXPENDITURES
COUNCIL

5001	SALARIES AND WAGES	13,300
	Eastward 1 - term end 4/19	2,400
	Eastward 2 - term end 4/20	2,000
	Westward 1 - term end 4/19	2,400
	Westward 2 - term end 4/20	2,000
	\$50 per special meeting X 4 X 5	1,000
	Mayor \$3,500	3,500
		13,300
5003	PAYROLL TAXES 7.65%	1,016
5015	TRAVEL AND CONFERENCES	4,075
	MMAA seminar registration/costs	800
	Newly elected officials meeting	275
	Great NW Day/booth, mileage, motel	600
	Mayor/Council meeting/ed	1,500
	Mayor meeting	500
	Misc. meetings - mileage & meals	400
5042	ADVERTISING AND MARKETING	2,085
	Tax rate hearing	60
	Candidate filing	125
	175-yr anniversary support	1,000
	Christmas ad	250
	Graduation ads	100
	Fair Ads - Paper & KAAAN	250
	Misc	300
5044	PROFESSIONAL SERVICES & FEES	26,995
	Attorney (\$2,000 X 12)	24,000
	IT Professional (split 12 ways)	500
	Gmail	795
	Appraisals/surveys/filing fees/etc	1,200
	Filing fees/judgements/garnishments	500
5048	BUILDING CODE EXPENSE	30,000
	Demolition	
	Building Demolition - Average Residence (4)	30,000
5050	DUES AND SUBSCRIPTIONS	2,212
	MO Municipal League dues/per capita	730
	Harr Co Treasurer - per capita	1,482
5072	INSURANCE (Mirma)	5,500
5076	PHONE	600

5078	GENERAL SUPPLIES		675
	Fair Display/Halloween/etc	100	
	Chromebooks	500	
	Municipal Attorney Manual	75	
5089	OTHER		8,100
	Flowers	150	
	Team Building Event	350	
	Mayor's Christmas Tree	6,000	
	Shop with a Cop	1,000	
	Projector	500	
	Bond fee	100	
5102	MAINTENANCE - BUILDING		-
5104	MAINTENANCE & REPAIR - VEHICLE		100
5108	MOTOR POOL ASSESSMENT		555
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
5238	CAPITAL OUTLAY - LAND/BUILDINGS		70,000
	West End Bridge	60,000	
	Israel property development	10,000	
	TOTAL		<u>\$ 165,213</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND				
ECONOMIC DEVELOPMENT				
11-4150				
OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	19,238	-	-
5003	PAYROLL TAXES	1,316	-	-
5005	L A G E R S	1,019	-	-
5007	GROUP INSURANCE	5,079	-	-
5015	TRAVEL AND CONFERENCES	2,470	2,250	2,075
	SUBTOTAL	29,122	2,250	2,075
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	1,527	6,350	11,250
5044	PROFESSIONAL SERVICES & FEES	1,045	6,432	48,159
5050	DUES AND SUBSCRIPTIONS	315	175	175
5070	POSTAGE	4	1,000	1,000
5072	INSURANCE (Mirma)	-	3,000	3,300
5076	PHONES	1,190	570	700
5078	GENERAL SUPPLIES	526	1,000	1,000
5080	FUEL	112	-	-
5089	OTHER	-	-	-
5104	MAINTENANCE & REPAIR - VEHICLE	5	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	-	50	-
5230	CAPITAL OUTLAY - IMPROVEMENTS	240	1,242	-
	SUBTOTAL	4,964	19,819	65,584
TOTALS		<u>\$ 34,086</u>	<u>\$ 22,069</u>	<u>\$ 67,659</u>

DETAILED EXPENDITURES
ECONOMIC DEVELOPMENT

5001	SALARIES & WAGES		-
5003	PAYROLL TAXES 7.65%		-
5005	L A G E R S 11.1%		-
5007	GROUP INSURANCE		-
5015	TRAVEL & CONFERENCES		2,075
	MIRMA annual meeting	325	
	Great NW & Fair Booths/mileage/motel	1,750	
5042	ADVERTISING AND MARKETING		11,250
	Advertising, Marketing, Facebook, Supplies	300	
	Website hosting	850	
	Website makeover	3,750	
	Labor/folding/stuffing letters	300	
	Summer Community Event(s)	1,000	
	Holiday Community Event(s)	1,650	
	Shop local/Holiday promotion	2,000	
	City/Fair Fireworks	500	
	City Lighting Contest	300	
	NW MO State Fair	600	
5044	PROFESSIONAL SERVICES & FEES		48,159
	Economic Dev Coordinator	45,000	
	Gmail	159	
	Engineering for BUILD grant application	3,000	
5050	DUES AND SUBSCRIPTIONS		175
	MEDC	125	
	Industrial Development Board Registration	50	
5070	POSTAGE Shipping & Mailers		1,000
5072	INSURANCE (Mirma)		3,300
5076	PHONES & INTERNET		700
5078	GENERAL SUPPLIES		1,000
	Reimbursements for expenses Must be approved by Mayor or City Admin		
5104	MAINTENANCE & REPAIR - VEHICLES		-
5106	MAINTENANCE & REPAIR - EQUIPMENT		-
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
	TOTAL		<u><u>\$ 67,659</u></u>

CITY OF BETHANY
 2020 BUDGET
 ELECTRIC FUND
 CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$3,405,708.69
Plus additional revenue expected - 2019	360,000.00
Less additional budgeted expenses - 2019	<u>(410,000.00)</u>
Net cash available, December 17, 2019	<u>3,355,708.69</u>
Estimated revenues for 2020	<u>4,438,964.20</u>
Subtotal	<u>7,794,672.89</u>
Deduct expenditures for 2020	<u>(3,468,236.51)</u>
Estimated ending cash balance, December 31, 2020	<u>4,326,436.38</u>
Other Net Resources Available (Restricted Cash)	<u>-</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$4,326,436.38</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

ELECTRIC FUND

FUND NUMBER 61

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST EARNED	42,540	38,000	66,000
3030	SALES OF SUPPLIES & MATERIALS	540	500	500
3032	SALE OF PROPERTY	64,560	-	-
3034	RENTALS	7,230	7,230	7,230
3036	MISCELLANEOUS	33	1,200	500
3038	DELINQUENT UTIL RECOVERY	56	-	-
3058	GRANT INCOME	-	-	-
3134	RESTITUTION	-	-	-
3140	CHARGES FOR METERED UTILITIES	4,565,476	4,188,404	4,262,980
3148	OTHER UTILITY REVENUE	-	100	100
3155	CASH FROM RESERVE	-	249,595	3,567,890
TOTALS		<u>\$ 4,680,436</u>	<u>\$ 4,485,029</u>	<u>\$ 7,905,200</u>

UNRESTRICTED CASH BALANCE 11/30/19 \$3,466,236

Electric Distribution	507,658	Cost of Operation
Electric Capital Improvement	426,638	
Utility Assessment	119,277	1,053,573
Purchased Source of Supply	3,140,000	
Cash to Reserve	3,711,628	
	<u>\$ 7,905,201</u>	

Cost of operation	1,053,573	
divide by KW received	<u>38,118,279</u>	
	0.027639561	operating cost per kw
	<u>0.082375177</u>	cost of electricity
	\$ 0.1100	Cost per KW

\$ 0.1203 Sell per KW

DETAILED REVENUES
ELECTRIC

3014	INTEREST EARNED	66,000
3030	SALES OF SUPPLIES & MATERIALS	500
	Aluminum/copper/old poles	500
3034	RENTALS	7,230
	Cable TV pole rental	7,230
3036	MISCELLANEOUS	500
	Capital credit refund, temp hook-ups	500
3140	CHARGES FOR METERED UTILITIES	4,262,980
	Approximate KW billed	34,500,000
	X average sale per KW	0.1203
		4,151,730
	City rate usage	1,250,000
	X cost	0.089
		111,250
	11-12 billed consumption - 37,393,428 KW	
	12-13 billed consumption - 39,447,086 KW	
	13-14 billed consumption - 37,538,213 KW	
	15-16 billed consumption - 35,273,777 KW	
	16-17 billed consumption - 32,218,567 KW (one more billing to go)	
	2017 billed consumption - 34,851,446 KW	
	2018 billed consumption - 30,876,332 KW (2 more months to bill)	
	10/18-9/19 billed consumption - 34,176,851	
3148	OTHER UTILITY REVENUE	100
	Old electric accounts	100
3155	CASH ON HAND	3,466,236
	CASH FROM RESERVE ACCOUNT (61-104)	101,654
	TOTAL	\$ 7,905,200

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

ELECTRIC FUND

DISTRIBUTION
61-4330

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	106,022	116,204	140,944
5003	PAYROLL TAXES	7,868	8,890	10,782
5005	L A G E R S	9,775	11,105	15,260
5007	GROUP INSURANCE	20,237	24,277	28,497
5015	TRAVEL AND CONFERENCES	868	800	2,465
	SUBTOTAL	144,768	161,276	197,948
OPERATING EXPENSES				
5023	PRINCIPAL Loan	-	67,627	-
5025	INTEREST Loan	587	22,767	-
5027	AGENT'S FEE Loan	298	1,020	-
5042	ADVERTISING AND MARKETING	230	-	-
5044	PROFESSIONAL SERVICES & FEES	14,959	177,770	124,894
5050	DUES AND SUBSCRIPTIONS	3,991	3,870	9,000
5070	POSTAGE	1,500	1,600	1,600
5072	INSURANCE (Mirma)	7,916	8,000	8,800
5074	UTILITIES	3,888	3,000	3,900
5076	PHONES	2,115	1,520	3,000
5078	GENERAL SUPPLIES	25,097	65,603	51,503
5080	FUEL	4,775	7,000	5,000
5082	TOOLS	4,714	4,966	4,966
5084	RENTALS	24	-	843
5089	OTHER	443	510	1,548
5090	EQUIPMENT	2,464	3,450	-
5100	MAINTENANCE & REPAIRS	7,845	55,519	55,519
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE BUILDING	802	7,500	14,000
5104	MAINTENANCE & REPAIR - VEHICLES	730	5,000	12,500
5106	MAINTENANCE & REPAIR - EQUIPMENT	8,242	8,167	7,917
5108	MOTOR POOL ASSESSMENT	5,995	6,182	4,720
	SUBTOTAL	96,614	451,071	309,710
5230	CAPITAL OUTLAY - IMPROVEMENTS	205,040	340,600	88,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	177,062	224,238
5238	CAPITAL OUTLAY - LAND/BUILDINGS	43,590	32,500	114,400
	SUBTOTAL	248,630	550,162	426,638
TOTALS		\$ 490,013	\$ 1,162,509	\$ 934,296

DETAILED EXPENDITURES
ELECTRIC DISTRIBUTION

5001	SALARIES AND WAGES		140,944
Kenny	\$26.86 X 2080	55,869	
Mike	\$19.50 X 2080	40,560	
Derric	\$18.75 X 2080	39,000	
	Christmas bonus	300	
	OT	500	
	Call Out \$25 @ 50	1,250	
		<hr/>	
		137,479	
Seasonal	\$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	3,465	
		<hr/>	
		140,944	
5003	PAYROLL TAXES 7.65%		10,782
5005	L A G E R S 11.1%		15,260
5007	GROUP INSURANCE		28,497
Kenny	\$742/mo	8,899	
Mike	\$742/mo	8,899	
Derric	\$742/mo	8,899	
	Life Ins \$5.5/mo X 3	198	
		<hr/>	
		26,895	
5015	TRAVEL AND CONFERENCES		2,465
	MPUA Annual Conference	265	
	MPUA meeting expenses	200	
	Apprentice training (travel & meals) \$250 x 4 classes x 2 er	2,000	
5023	PRINCIPAL MPUA Loan - AMI system		-
5025	INTEREST MPUA Loan - AMI system		-
5027	AGENT'S FEE MPUA Loan - AMI system		-
5044	PROFESSIONAL SERVICES & FEES		124,894
	IT Professional (split 12 ways)	250	
	Consultation - PCB compliance	785	
	Pest control	125	
	Pole replacement	70,000	
	Engineering fees	20,000	
	Drug testing \$200 X 3	600	
	Fire extinguisher inspection	275	
	Vegetation control	1,800	
	Cevet Tree Service	30,000	
	G-Mail	159	
	CDL license	500	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	400	
5050	DUES AND SUBSCRIPTIONS		9,000
	MPUA	9,000	

5070	POSTAGE		1,600
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		8,800
5074	UTILITIES		3,900
5076	PHONES & INTERNET		3,000
5078	GENERAL SUPPLIES		51,503
	AMI electric meters remote shut off (96) \$130 @	12,480	
	Switch 15 KV Load Break	4,433	
	Wire triplex & ACSR		
	LED street lights & bulbs (50) @ \$130	6,500	
	Supplies:		
	Crossarms, cutouts, arrestors, hotline clamps, etc	17,520	
	Paper towels/tissue	170	
	Poles	10,000	
	Gravel - fill holes from old poles	400	
5080	FUEL		5,000
5082	TOOLS		4,966
	Drill - gas powered/drill holes in poles	650	
	High voltage gloves	500	
	Hand tools, rope blocks	200	
	Impact wrench	1,065	
	Burndy crimper	971	
	Pole saw	1,455	
	Insulated ratchet wrenches/material bag	125	
5084	RENTALS		843
	Jeans	843	
5089	OTHER		1,548
	Safety meeting	110	
	Safety equipment	100	
	Hats	96	
	Shirts	792	
	Safety boots	450	
5090	EQUIPMENT		-
5100	REPAIRS & MAINTENANCE		55,519
	1) 1000KVA padmount replacement	14,311	
	2) 500 KVA transformer (Solomon)	25,000	
	2) 25 KVA padmount @ \$1309	2,618	
	4) 50 KVA padmount @ \$1626	6,505	
	2) 75 KVA padmount @ \$2131	4,262	
	4) 75 KVA pole @ 424.12	1,697	
	4) 50 KVA pole @ 281.38	1,126	

5102	MAINTENANCE - BUILDING		14,000
	Metal on big building	12,000	
	Bulbs, etc	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		12,500
	5 vehicles X \$500	2,500	
	4-Post Lift (Split w/ Gas)	10,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		7,917
	John Deere Mower Repairs (split gas/water)	867	
	Mower repair	100	
	Test bucket trucks	1,000	
	Hydraulic repairs	3,000	
	Antivirus	50	
	AMI meter/software maintenance (split)	2,400	
	Maintenance & repairs on summer equipment (Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3)	500	
5108	MOTOR POOL ASSESSMENT		4,720
5230	CAPITAL OUTLAY - IMPROVEMENTS		88,000
	Hiatt and Lake Road Street Lighting	88,000	
5232	CAPITAL OUTLAY - EQUIPMENT		224,238
	Digger Truck	224,238	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		114,400
	Gas/Electric Building	40,000	
	Gas/Electric Building concrete	29,000	
	Concrete for transformers (split w/ Gas)	42,000	
	Heating/ac (split w/ gas)	3,400	
	TOTAL		<u>\$ 934,296</u>

FUTURE PLANNING

2021	Countryside East, Cox Addtn & Hub Club to 17th Terr Single Phase Primary underground wiring to replace overhead primary.	400,000
2022	Wilson Street, 21st Street, 23rd Street, & 18th Street Single Phase Primary underground wiring to replace overhead primary.	400,000

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

ELECTRIC FUND

ADMINISTRATION
61-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5040	UTILITY ASSESSMENT	105,497	105,497	119,277
5248	BAD DEBT EXPENSE	7,705	-	-
5255	CASH TO RESERVE	-	108,138	3,711,628
	TOTAL	<u>\$ 113,203</u>	<u>\$ 213,635</u>	<u>\$ 3,830,905</u>

DETAILED EXPENDITURES
ELECTRIC ADMINISTRATION

5040	UTILITY ASSESSMENT		119,277
	Administrative Charges: 33%		
5255	CASH TO RESERVE		3,711,628
	TOTAL		<u>\$ 3,830,905</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

ELECTRIC FUND

PURCHASED SOURCE OF SUPPLY
61-4350

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5060	PURCHASE FOR RESALE	3,135,277	3,300,000	3,140,000
	TOTAL	<u>\$ 3,135,277</u>	<u>\$ 3,300,000</u>	<u>\$ 3,140,000</u>

DETAILED EXPENDITURES
ELECTRIC PURCHASED SOURCE OF SUPPLY

5060	PURCHASE FOR RESALE		3,140,000
	All Power Purchased MJMEUC	3,140,000	
	Power purchased	\$ 3,140,000	
	KWh received (divide)	<u>38,118,279</u>	
	Average cost per KWh	<u>\$ 0.08238</u>	
	Average cost based on information provided by MPUA 2019 forecast shows \$68/MWh+.77+10.42=\$79.19/MWh .7919/KW		
	KW purchase	40,987,397	
	7% line loss during transportation	<u>(2,869,118)</u>	
		38,118,279	
	7% City loss/use not metered	<u>(2,668,280)</u>	
	KW to be sold	<u>35,450,000</u> *	
	Customers KW	34,500,000	
	City KW	<u>1,250,000</u>	
		<u>35,750,000</u> *	

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

FIRE DEPARTMENT

11-4220

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	18,130	21,200	30,900
5003	PAYROLL TAXES	2,219	2,387	3,722
5005	L A G E R S	1,357	-	-
5007	GROUP INSURANCE	93	-	-
5009	VOLUNTEER FIREMAN	11,685	10,000	17,750
5015	TRAVEL AND CONFERENCES	1,818	3,000	3,000
	SUBTOTAL	35,302	36,587	55,372
OPERATING EXPENSES				
5042	ADVERTISING & MARKEING	-	-	100
5044	PROFESSIONAL SERVICES & FEES	1,902	4,215	4,614
5050	DUES AND SUBSCRIPTIONS	735	1,050	1,025
5070	POSTAGE	600	600	600
5072	INSURANCE (Mirma)	1,041	3,000	3,300
5074	UTILITIES	4,814	4,800	4,800
5076	PHONES	1,236	1,505	1,505
5078	GENERAL SUPPLIES	2,814	1,400	1,100
5080	FUEL	3,513	3,500	3,500
5082	TOOLS	702	2,995	5,270
5089	OTHER	1,595	5,300	5,100
5090	EQUIPMENT	14,194	18,828	9,448
5091	PERSONAL PROTECTIVE EQUIPMENT	11,873	9,080	6,676
5102	MAINTENANCE & REPAIR - BUILDING	2,275	1,000	3,500
5104	MAINTENANCE & REPAIR - VEHICLES	8,027	7,200	6,350
5106	MAINTENANCE & REPAIR - EQUIPMENT	7,296	8,300	9,050
5108	MOTOR POOL ASSESSMENT	5,157	5,318	6,109
	SUBTOTAL	67,774	78,091	72,047
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	544	600	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	70,000
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	-	-
	SUBTOTAL	544	600	70,000
TOTALS		\$ 103,620	\$ 115,278	\$ 197,419

DETAILED EXPENDITURES
FIRE DEPARTMENT

5001	SALARIES AND WAGES		30,900
Kinnison	\$20.00 X 1040	20,800	
Martin	\$12.50 X 400	5,000	
	Training hours	3,250	
	Deputy training hours	1,450	
	Christmas bonus	400	
5003	PAYROLL TAXES 7.65% (including volunteers)		3,722
5005	L A G E R S		-
5007	GROUP INSURANCE		-
5009	VOLUNTEER FIREMAN		17,750
	Volunteer fireman - fire calls	14,000	
	Training bonus	3,750	
5015	TRAVEL AND CONFERENCES		3,000
	Winter fire school (3 attendees)	1,500	
	Summer fire school (3 attendees)	1,500	
5042	ADVERTISING		100
5044	PROFESSIONAL SERVICES & FEES		4,614
	IT Professional (split 10 ways)	1,000	
	Air testing (3 mo air sample)	325	
	Drug testing	200	
	Fire extinguisher inspections	500	
	Pest Control	180	
	Vegetation Control	200	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000	
	Physicals X 5	850	
	Active 911	200	
	G-Mail	159	
5050	DUES AND SUBSCRIPTIONS		1,025
	Firehouse update/service contract	675	
	Fire Fighter Assoc. of MO (membership & ins)	350	
5070	POSTAGE		600
5072	INSURANCE (Mirma)		3,300
5074	UTILITIES		4,800
5076	PHONES & INTERNET		1,505
5078	GENERAL SUPPLIES		1,100
	Janitorial supplies	100	
	Office supplies	250	
	Batteries	400	
	Misc	350	

5080	FUEL		3,500
5082	TOOLS		5,270
	Replace as needed:		
	Nozzle	2250	
	Shovels	40	
	Rakes	50	
	Hose	240	
	Booster line	300	
	Spanner wrenches	40	
	Hooligan bar	200	
	Hotshield grass fire mask	170	
	Adapters (\$40 to \$150)	150	
	Flapper	45	
	Pike Pole	50	
	Electric K-12 saw	700	
	PRN gloves (3) \$65@	195	
	PRN boots (3) \$250@	750	
	PRN nomex (3) \$30@	90	
5089	OTHER		5,100
	Public Education	500	
	Annual FD dinner & awards	600	
	Miscellaneous	500	
	T-shirts for volunteers & give-aways	1,500	
	Uniforms for volunteers	500	
	Food for fire meetings	1,500	
5090	EQUIPMENT		9,448
	Gas Detectors - 4	1,100	
	Class A foam	160	
	ARFFF 3-6%	168	
	Stream light rechargeable flash light	130	
	Batteries	100	
	Small hand equipment	200	
	Air Bottles X 11 @ \$690	7,590	
5091	PERSONAL PROTECTIVE EQUIPMENT		6,676
	Turnout set (3)	5,250	
	Nomex hoods (12)	360	
	Boots @ \$250	250	
	Gloves (12)	816	
5102	MAINTENANCE - BUILDING		3,500
	Gravel for parking lot	2,500	
	Maintenance	1,000	
5104	MAINTENANCE & REPAIR - VEHICLES		6,350
	8 vehicles @ estimated repairs of \$400	3,200	
	Tool box for grass truck	450	
	Flatbed railing	1,300	
	Tires for grass truck	1,000	
	Water tank for grass truck	400	

5106	MAINTENANCE & REPAIR EQUIPMENT		9,050
	Pump & valve repairs	2,500	
	New lights/decals for police Explorer	2,000	
	Fire equipment repair	1,500	
	Annual aerial testing	900	
	Anti-virus renewal	50	
	Annual air pack testing	1,700	
	GIS annual maintenance	400	
5108	MOTOR POOL ASSESSMENT		6,109
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
5232	CAPITAL OUTLAY - EQUIPMENT		70,000
	Pumper truck	70,000	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		-
	TOTALS		<u>\$ 197,419</u>

POSSIBLE FUTURE PROJECTS:

2020	4-Bank Revolve Air Base	11,081
2020	4-Bank Cascade Wall Rack	7,088
2020	Instln/Shipping Oxygen System	2,000
2021	Air Compressor/Oxygen Bottles	24,752
2022	SCBA Bottles 10/yr X 4yrs (\$1,500/bottle)	19,976

CITY OF BETHANY
 2020 BUDGET
 GAS FUND
 CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$1,444,084.64
Plus additional revenue expected - 2019	220,000.00
Less additional budgeted expenses - 2019	<u>(130,000.00)</u>
Net cash available, December 17, 2019	<u>1,534,084.64</u>
Estimated revenues for 2020	<u>1,931,037.99</u>
Subtotal	<u>3,465,122.63</u>
Deduct expenditures for 2020	<u>(1,971,538.79)</u>
Estimated ending cash balance, December 31, 2020	<u>1,493,583.84</u>
Other Net Resources Available (Restricted Cash)	<u>-</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$1,493,583.84</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

GAS FUND

FUND NUMBER 62

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3008	TIF INCOME	-	-	-
3014	INTEREST EARNED	30,545	11,343	44,438
3030	SALE OF SUPPLIES & MATERIALS	620	-	-
3036	MISCELLANEOUS	-	-	-
3038	DELINQUENT UTILITY RECOVERY	42	-	-
3140	CHARGES FOR METERED UTILITIES	1,535,205	1,358,857	1,661,220
3146	BULK UTILITIES SOLD	185,495	90,900	225,280
3148	OTHER UTILITY REVENUE	25	500	100
3150	OPERATING TRANSFERS IN	-	-	-
3155	CASH ON HAND	-	178,220	1,451,937
	TOTALS	\$ 1,751,932	\$ 1,639,820	\$3,382,975

UNRESTRICTED CASH BALANCE 11/30/19 \$1,451,937

Cash on hand	1,485,836
Gas Distribution	313,055
Gas Capital Improvement	215,810
Utility Assessment	115,662
Purchased Source of Supply	1,252,612
	<u>\$ 3,382,975</u>

Gas Distribution	603,265
Cash on Hand	
Utility Assessment	115,662
	<u>\$ 718,927</u>
divide by c.f. billed to customers	154,218,314

\$ 121,702	Meter charge revenue	\$ 0.0046618	Operating Cost per C.F.
154,218,314	divide by C.F. billed to customers	\$ 0.0055000	Purchase & transport per C.F.
0.0007892	meter charge per C.F.	\$ 0.0101618	
		\$ (0.0007892)	Meter Charge
		\$ 0.0093726	Cost per C.F.
		\$ 0.0098700	Sell per C.F.

DETAILED REVENUES
GAS DISTRIBUTION

3014	INTEREST EARNED	44,438
	Farmers and BTC	36,000
	Interest on Pool loan	8,438
3140	CHARGES FOR METERED UTILITIES	1,661,220
	Meter charge = \$6.62 X 1,532 mo X 12 mo	121,702
	Customers Cu Ft	154,218,314
	Current Rate	0.00987
		<u>1,522,134</u>
	City usage in cu ft. (no meter charge)	2,897,400
		0.00600
		<u>17,384</u>
3146	BULK UTILITIES SOLD (Magellan Pipeline)	225,280
	Avg annual cubic foot sales	51,000,000
		0.00442
		<u>225,280</u>
3148	OTHER UTILITY REVENUE	100
	Old gas bills	
3155	CASH ON HAND	1,451,937
	TOTAL	<u><u>\$ 3,382,975</u></u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GAS FUND

DISTRIBUTION
62-4330

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	110,598	114,331	111,535
5003	PAYROLL TAXES	7,600	8,746	8,532
5005	L A G E R S	10,288	10,920	11,996
5007	GROUP INSURANCE	25,970	31,481	35,473
5015	TRAVEL AND CONFERENCES	597	1,100	890
	SUBTOTAL	155,053	166,578	168,426
OPERATING EXPENSES				
5023	PRINCIPAL Loan	-	29,418	30,464
5025	INTEREST Loan	9,669	9,904	8,902
5027	AGENT'S FEE Loan	746	443	399
5042	ADVERTISING AND MARKETING	6,944	3,875	3,875
5044	PROFESSIONAL SERVICES & FEES	8,837	12,380	6,639
5050	DUES & SUBSCRIPTIONS	35	-	395
5070	POSTAGE	2,046	1,600	1,600
5072	INSURANCE (Mirma)	7,916	8,000	8,800
5074	UTILITIES	6,985	7,000	7,000
5076	PHONES	4,237	4,000	4,300
5078	GENERAL SUPPLIES	3,566	1,500	4,000
5080	FUEL	4,546	6,000	4,600
5082	TOOLS	3,912	4,750	1,000
5084	RENTALS	28	302	1,093
5088	CHEMICALS	74	3,500	3,400
5089	OTHER	498	510	1,648
5090	EQUIPMENT	9,639	4,950	-
5092	IMPROVEMENT PROJECTS	-	11,000	11,000
5100	REPAIRS AND MAINTENANCE	4,082	17,350	17,350
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE & REPAIR - BUILDING	2,347	2,000	2,000
5104	MAINTENANCE & REPAIR - VEHICLES	530	7,150	12,650
5106	MAINTENANCE & REPAIR - EQUIPMENT	8,351	8,267	8,238
5108	MOTOR POOL ASSESSMENT	6,769	6,980	5,276
	SUBTOTAL	91,757	150,879	144,629
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	249,507	446,708	215,810
5232	CAPITAL OUTLAY - EQUIPMENT	39,448	27,062	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	12,500	74,400
	SUBTOTAL	288,955	473,770	290,210
	TOTALS	\$ 535,765	\$ 791,227	\$ 603,265

DETAILED EXPENDITURES
GAS DISTRIBUTION

5001	SALARIES AND WAGES		111,535
Toby	\$21.50 X 2080	44,720	
Derek	\$15.00 X 2080	31,200	
Larry	\$15.00 X 2080	31,200	
	Christmas bonus	300	
	Overtime	150	
	Call Out \$25 @ 20	500	
		<u>108,070</u>	
Seasonal	\$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	3,465	
		<u>111,535</u>	
5003	PAYROLL TAXES 7.65%		8,532
5005	L A G E R S 11.1%		11,996
5007	GROUP INSURANCE		35,473
Toby	\$742/mo	8,899	
Derek	\$742/mo	8,899	
Larry	\$1,780/mo	21,358	
	Life Ins 5.50/mo X 3	198	
		<u>39,354</u>	
	Less employee share	<u>(6,230)</u>	
		33,124	
5015	TRAVEL AND CONFERENCES		890
	MANGO - 2 attendees	890	
5023	PRINCIPAL MPUA Loan - AMI system		30,464
5025	INTEREST MPUA Loan - AMI system		8,902
5027	AGENT'S FEE MPUA Loan - AMI system		399
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		6,639
	Sensus Host Upgrades (Split w/Elec, Water)	2,000	
	IT Professional (split 10 ways)	1,000	
	Gmail	159	
	Drug testing \$200 X 3	600	
	One Call Fees	600	
	Vegetation Control	200	
	Energy WorldNet - gas training	880	
	Fire extinguisher inspection	100	
	Pest control	100	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000	
5050	DUES & SUBSCRIPTIONS		395
	SHRIMP dues	395	
5070	POSTAGE		1,600
	Mailing Utility Bills/split with all utilities		

5072	INSURANCE (Mirma)		8,800
5074	UTILITIES		7,000
5076	PHONES & INTERNET		4,300
5078	GENERAL SUPPLIES		4,000
	Soap bubbles & lighters, paper towels (ofc), Office & bathroom supplies, blue truck paper towels		
	Batteries, safety cones, barricades	3,000	
	Uniforms	1,000	
5080	FUEL		4,600
5082	TOOLS		1,000
	EF tools, BF tools, Wrenches, Shovels, etc	1,000	
5084	RENTALS		1,093
	Mops/rugs/etc	250	
	Jeans	843	
5088	CHEMICALS - BP Captan odorant		3,400
	Odorant	3,300	
	Weed killer	100	
5089	OTHER		1,648
	Safety meeting	110	
	Safety equipment	100	
	Hats	96	
	Shirts	792	
	Safety boots	450	
	Miscellaneous	100	
5090	EQUIPMENT		-
5092	IMPROVEMENT PROJECTS - NEW SERVICES		11,000
	New customers residential - meter sets 10) @ \$600	6,000	
	New commercial/business - meter sets 1) @ \$5,000	5,000	
5100	REPAIRS & MAINTENANCE		17,350
	YZ Overhaul North Station	3,300	
	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		2,000
	Bulbs, etc	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		12,650
	#1 2018 Ford F-350 Utility Truck	1,000	
	#27 2017 Ford F-350 Utility Truck	1,000	
	1999 Ford F-150 Utility Truck (Tires/Main Seal Install)	500	
	Wash equipment	150	
	4-Post Lift (1/2 Gas/1/2 Elec)	10,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		8,238
	John Deere 333G compact loader tracks	1,000	
	Bobcat E50 compact excavator	1,700	
	Anti-virus protection	50	
	Elecsys - scada maintenance	288	
	Fusion equipment repairs	1,000	
	GIS annual maintenance	400	
	Sensus/software maintenance (split)	2,400	
	Calibration Odorometer	900	
	Maintenance & repairs on summer equipment <i>(Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3)</i>	500	
5108	MOTOR POOL ASSESSMENT		5,276
5230	CAPITAL OUTLAY - IMPROVEMENTS		215,810
	100 Service lines x 60ft avg = 6,000 ft x 18.75 per/ft =	112,500	
	Material -- Meter set/driscio pipe = \$341/SL X 160 SL	54,560	
	Meter Set/Riser/Light-up	40,000	
	1" Drisco pipe \$0.75 X 9,000 ft	6,750	
	Concrete Bin	2,000	
5232	CAPITAL OUTLAY - EQUIPMENT		-
5238	CAPITAL OUTLAY - LAND/BUILDINGS		74,400
	Gas/Electric Building concrete	29,000	
	Concrete for transformers (Split w/ Electric)	42,000	
	Heating/ac (split w/ gas)	3,400	
	TOTAL		<u>\$ 603,265</u>
	<u>FUTURE PLANS</u>		
2020	Service line replacement (200 service lines)		475,000

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GAS FUND

ADMINISTRATION
62-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5040	UTILITY ASSESSMENT	102,300	118,807	115,662
5248	BAD DEBT EXPENSE	4,302	-	-
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	-	1,485,836
	TOTALS	<u>\$ 106,602</u>	<u>\$ 118,807</u>	<u>\$ 1,601,498</u>

DETAILED EXPENDITURES
ADMINISTRATION

5040	UTILITY ASSESSMENT	115,662
	Administrative Charges: 32%	
5255	CASH TO RESERVES	1,485,836
	TOTAL	<u>\$ 1,601,498</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GAS FUND

PURCHASED SOURCE OF SUPPLY
62-4350

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5060	PURCHASED SOURCE OF SUPPLY	779,765	858,050	1,252,612
	TOTALS	<u>\$ 779,765</u>	<u>\$ 858,050</u>	<u>\$ 1,252,612</u>

DETAILED EXPENDITURES
PURCHASED SOURCE

5060	PURCHASED SOURCE OF SUPPLY		1,252,612
	C.F. purchase	227,747,553	
	* Antic gas cost = transportation & fuel	0.0055	
		<u>1,252,612</u>	
	C.F. purchase (<i>Constellation recommendation</i>)	227,747,553	
	Purchase fuel loss 3%	-6,832,427	
	Injection fuel loss 4.48%	-10,203,090	
	Withdrawal fuel loss 1.14%	-2,596,322	
	Total C.F. to sell	<u>208,115,714</u> *	
	Customers	154,218,314	
	City	2,897,400	
	Magellan Pipeline Company, LLC	51,000,000	
		<u>208,115,714</u> *	
	TOTAL		<u>\$ 1,252,612</u>

* prior year ave cost (incl fuel & trans) was \$4.914

CITY OF BETHANY
 2020 BUDGET
 GENERAL FUND
 CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$110,879.66
Plus additional revenue expected - 2019	50,000.00
Less additional budgeted expenses - 2019	<u>(25,000.00)</u>
Net cash available, December 17, 2019	<u>135,879.66</u>
Estimated revenues for 2020	<u>1,299,311.97</u>
Subtotal	<u>1,435,191.63</u>
Deduct expenditures for 2020	<u>(1,532,646.79)</u>
Estimated ending cash balance, December 31, 2020	<u>(97,455.16)</u>
Other Net Resources Available (Restricted Cash)	<u>378,995.96</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$281,540.80</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

GENERAL FUND

GENERAL FUND

FUND NUMBER 11

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	350,942	170,000	170,000
3006	OTHER TAXES	26,063	22,000	22,000
3008	TIF INCOME	24,517	-	-
3010	ADMINISTRATION FEES	-	-	-
3011	BUSINESS LICENSES	6,350	6,725	6,725
3012	LICENSES & PERMITS	19,382	25,000	25,000
3014	INTEREST EARNED	3,224	-	-
3016	PENALTIES	76,897	75,000	70,000
3018	SPECIAL ASSESSMENTS	319,688	388,770	361,444
3020	CHARGES FOR FIRE RUNS	1,290	1,000	1,000
3022	FIRE - RURAL MEMBERSHIPS	18,300	18,500	18,500
3030	SALE OF SUPPLIES & MATERIALS	-	-	-
3032	SALE OF PROPERTY	-	-	-
3034	RENTALS	-	-	-
3036	MISCELLANEOUS	12,772	2,200	15,451
3058	GRANT INCOME	-	-	2,000
3120	DONATIONS - SPECIFIED	65	-	-
3121	MAYOR'S CHRISTMAS TREE	6,244	3,000	3,000
3130	COURT FINES & FORFEITURES	14,575	11,500	11,500
3132	LAW ENFORCEMENT TRAINING	920	725	725
3145	RECONNECT FEES	13,220	14,000	14,000
3150	OPERATING TRANSFERS	580,458	528,149	577,967
3155	CASH IN RESERVES	-	756	233,336

TOTALS	1,474,906	1,267,325	\$ 1,532,648
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UNRESTRICTED CASH BALANCE 11/30/19 \$158,336

General Fund includes the following departments:

Administrator	110,690
Code Enforcement	68,951
Community Building	100,000
Council	165,213
Economic Development	67,659
Fire	197,419
Office	393,310
Police	429,404
	<u>\$1,532,647</u>

DETAILED REVENUES
GENERAL FUND

3000	REAL EST. & PERSONAL PROPERTY TAX	170,000
	2019 = at .5514 levy	
3006	OTHER TAXES	22,000
	64% of financial institution tax, sur tax, utility tax	
3011	BUSINESS LICENSES	6,725
3012	LICENSES & PERMITS	25,000
	ATV permits, liquor license, bldg permits, cable franchise fee	
3016	PENALTIES	70,000
	Penalty on utilities (7.5% current balance) and taxes	
3018	SPECIAL ASSESSMENTS	361,444
	Asmnt to utilities to cover billing & management exp	
3020	CHARGES FOR SPECIAL SERVICES (fire runs)	1,000
3022	FIRE - RURAL MEMBERSHIPS	18,500
	19-20 FY memberships	18,500
3036	MISCELLANEOUS	15,451
	Capital cr refunds, police reports, return check charge	2,200
	Sale of Fire Dept Suburban	2,000
	Logging	8,251
	MPR wellness funds	3,000
3058	GRANT INCOME	2,000
	MFA fire department grant	2,000
3121	MAYOR'S CHRISTMAS TREE (Donations)	3,000
3130	COURT FINES & FORFEITURES	11,500
	100% of Court fines	
	5% of CVC	
3132	LAW ENFORCEMENT TRAINING	725
	LET (POST) from State of MO	500
	LET from Municipal Court	225
3145	RECONNECT FEES (utilities)	14,000
3150	OPERATING TRANSFERS (From Sales Tax)	577,967
3155	CASH IN RESERVES	158,336
	Transfer from reserve (11-104 fire)	70,000
	Transfer from reserve (11-104 bus lic)	2,000
	Transfer from reserve (11-104 m.c.tree)	3,000
		\$ 1,532,648

CITY OF BETHANY
 2020 BUDGET
 LIBRARY FUND
 CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$65,899.10
Plus additional revenue expected - 2019	500.00
Less additional budgeted expenses - 2019	<u>(1,000.00)</u>
Net cash available, December 17, 2019	<u>65,399.10</u>
Estimated revenues for 2020	<u>3,154.00</u>
Subtotal	<u>68,553.10</u>
Deduct expenditures for 2020	<u>(72,712.10)</u>
Estimated ending cash balance, December 31, 2020	<u>(4,159.00)</u>
Other Net Resources Available (Restricted Cash)	<u>30,302.23</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$26,143.23</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

LIBRARY FUND

FUND NUMBER 24

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST EARNED	425	416	416
3030	SALE OF SUPPLIES	238	200	200
3036	MISCELLANEOUS	55	38	38
3052	STATE GRANTS	-	-	-
3054	STATE AID	1,250	1,000	1,000
3058	GRANT INCOME	720	-	-
3120	DONATIONS/MEMORIALS (NEW 16-17)	-	-	-
3122	MEMORIALS	1,535	-	-
3123	DONATIONS	1,603	-	-
3125	A & E	720	-	-
3128	NON-RESIDENTS & OVERDUE FEES	1,619	1,500	1,500
3150	OPERATING TRANSFERS IN	60,841	64,683	-
3155	CASH FROM RESERVE	-	-	67,212
TOTALS		<u>\$ 69,006</u>	<u>\$ 67,837</u>	<u>\$ 70,366</u>
UNRESTRICTED CASH BALANCE 11/30/19				\$63,711

DETAILED REVENUES
LIBRARY FUND

3014	INTEREST EARNED	416
3030	SALE OF SUPPLIES	200
	Sale of overstock and excess books	
3036	MISCELLANEOUS	38
	Grand River Capital Credits	
3054	STATE AID	1,000
	Money received from State of MO	
3058	GRANT INCOME	-
	State summer program grant	
3128	NON-RESIDENTS & OVERDUE FEES	1,500
	Non-resident 20¢ week per book or \$15.00 for one year City Residents - rent free	
3150	OPERATING TRANSFERS IN	-
	Transfer in from Sales Tax	
3155	CASH ON HAND	63,711
	Transfer from reserve (24-106)	3,501
	TOTAL	\$ 70,366

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

LIBRARY FUND

Library Operations

24-4550

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	30,814	37,207	35,943
5003	PAYROLL TAXES	2,357	2,846	2,750
	SUBTOTAL	33,171	40,053	38,693
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	-	120	120
5044	PROFESSIONAL SERVICES & FEES	1,210	2,320	1,749
5050	DUES AND SUBSCRIPTIONS	1,973	2,529	2,353
5070	POSTAGE	41	60	60
5072	INSURANCE (Mirma)	2,082	2,000	2,200
5074	UTILITIES	6,636	6,100	5,400
5076	TELEPHONE	592	465	671
5078	GENERAL SUPPLIES	2,196	3,750	2,800
5089	OTHER	-	-	-
5090	EQUIPMENT	-	500	1,200
5092	IMPROVEMENT PROJECTS	-	-	-
5094	GRANT EXPENDITURES	1,337	-	-
5102	MAINTENANCE - BUILDING	160	1,967	1,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	725	765	1,274
5178	BOOKS	6,567	7,000	7,000
5182	BOOKS - BOOTH GRANT	25	208	-
5189	BOOKS/AUDIOS - DONATIONS/MEMORIALS	2,506	-	-
5230	CAPITAL OUTLAY - IMPROVEMENTS	208	-	3,500
5234	CAPITAL OUTLAY - GRANT EXPENDITURES	-	-	-
5255	CASH TO RESERVE	-	-	2,346
	SUBTOTAL	26,258	27,784	31,673
TOTALS		\$ 59,429	\$ 67,837	\$ 70,366

DETAILED EXPENDITURES
LIBRARY FUND

5001	SALARIES AND WAGES	35,943
	Janee \$11.50 X 1200	13,800
	Judy \$10.25 X 450	4,613
	Lela \$10.00 X 1050	10,500
	Linda \$9.90 X 700	6,930
	Christmas bonus	100
		35,943
5003	PAYROLL TAXES 7.65%	2,750
5042	ADVERTISING & MARKETING	120
5044	PROFESSIONAL SERVICES & FEES	1,749
	IT Prof (split 10 ways)	250
	Vegetation management	200
	Pest control	140
	Gmail	159
	Window cleaning	600
	Carpet cleaning (main floor & steps)	400
5050	DUES AND SUBSCRIPTIONS	2,353
	Grand River Library Conference Dues	20
	Commerce Bank credit card annual fee	30
	E-books/Amigos	1,900
	MO Public Library Directors	30
	Magazines:	373
	Better Homes & Gardens	Reader's Digest
	Entertainment Weekly	Bird's & Blooms
	Cappers	Bird's & Blooms Xtra
	Country Woman	Saturday Evening Post
	Mother Earth News	Cooking Light
	Grit	Taste of Home
	Good Housekeeping	Reminisce
5070	POSTAGE	60
5072	INSURANCE (Mirma)	2,200
5074	UTILITIES	5,400
5076	TELEPHONE	671
5078	GENERAL SUPPLIES	2,800
	Book pockets/jacket covers/receipt paper	800
	Ink cartridges	600
	Cleaning supplies	100
	Office supplies	1,000
	Light bulbs - various	300

5090	EQUIPMENT		1,200
	Computers (2)	1,200	
5092	IMPROVEMENT PROJECT		-
5102	MAINTENANCE - BUILDING		1,000
5106	MAINTENANCE & REPAIR - EQUIPMENT		1,274
	Book Systems - Concourse	900	
	A/C-furnace maintenance	200	
	Fire extinguisher	174	
5178	BOOKS/AUDIO/VIDEO (\$3,500 from reserve)		7,000
5182	BOOKS - E-BOOKS		-
5230	CAPITAL OUTLAY - IMPROVEMENTS		3,500
	Roof repair	2,000	
	Ceiling tiles	1,500	
5255	CASH TO RESERVE		2,346
	TOTALS		<u>\$ 70,366</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

MOTOR POOL

FUND NUMBER 60

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3018	SPECIAL ASSESSMENT	68,720	71,131	80,357
3030	SALE OF SUPPLIES	-	-	-
3036	MISCELLANEOUS	-	-	-
	TOTALS	\$ 68,720	\$ 71,131	\$ 80,357
	UNRESTRICTED CASH BALANCE 11/30/19			\$14,038

2020 ASSESSMENT SCHEDULE

	2018 Hours	% of Hours	2019 Assessment
Admin	12	0.8%	666
Code Enforce	16	1.1%	889
Council	10	0.7%	555
Elect Dist	85	5.9%	4,720
Fire	110	7.6%	6,109
Gas	95	6.6%	5,276
Motorpool	8	0.6%	444
Office	15	1.0%	833
Park	120	8.3%	6,664
Police	40	2.8%	2,221
Sewer	20	1.4%	1,111
Street	848	58.6%	47,092
Water	36	2.5%	2,000
Water Plant	3	0.2%	167
WWTP	29	2.0%	1,610
Totals	1447	100%	\$ 80,357

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

MOTOR POOL FUND

MAINTENANCE
60-4300

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	42,231	44,473	48,475
5003	PAYROLL TAXES	3,182	3,402	3,708
5005	L A G E R S	4,024	4,381	5,381
5007	GROUP INSURANCE	6,746	8,095	9,503
	SUBTOTAL	56,183	60,352	67,067
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	450	550	609
5070	POSTAGE	25	30	30
5072	INSURANCE (Mirma)	2,969	3,000	3,300
5076	TELEPHONE	514	550	600
5078	GENERAL SUPPLIES	682	1,500	2,000
5080	FUEL	273	1,000	600
5082	TOOLS	906	2,000	1,000
5084	RENTALS	458	700	751
5089	OTHER	110	150	200
5090	EQUIPMENT	-	-	-
5104	MAINTENANCE & REPAIR - VEHICLES	292	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	-	200	3,700
	SUBTOTAL	6,678	10,180	13,290
5230	CAPITAL OUTLAY - IMPROVEMENTS	248	600	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	TOTALS	\$ 63,108	\$ 71,132	\$ 80,357

DETAILED EXPENDITURES
MOTORPOOL FUND

5001	SALARIES AND WAGES		48,475
Paul	\$22.50 X 2080	46,800	
	Christmas bonus	100	
	OT	1,450	
	Call Out \$25 @ 5	125	
		48,475	
5003	PAYROLL TAXES 7.65%		3,708
5005	L A G E R S 11.1%		5,381
5007	GROUP INSURANCE		9,503
Paul	\$742 mo	8,899	
	Life ins \$5.50 X 12	66	
	Less employee share	-	
		8,965	
5044	PROFESSIONAL SERVICES & FEES		609
	IT Professional (split)	250	
	Gmail	159	
	Drug testing	200	
5070	POSTAGE		30
5072	INSURANCE (Mirma)		3,300
5076	TELEPHONE		600
5078	GENERAL SUPPLIES		2,000
	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)		Ink cartridges
5080	FUEL		600
5082	TOOLS (Hand tools)		1,000
5084	RENTALS		751
	Uniforms	281	
	Shop towels	470	

5089	OTHER		200
	Safety equipment	50	
	Safety boots	150	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Car wash/maint on vehicle & front tires		
5106	MAINTENANCE & REPAIR - EQUIPMENT		3,700
	Move 2-post lift to new building	2,000	
	Vehicle scan tool	1,500	
	Anti-virus protection & misc	50	
	Shop tool repairs	150	
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 80,357</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

OFFICE

11-4140

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	161,267	161,016	172,380
5003	PAYROLL TAXES	12,076	12,318	13,187
5005	L A G E R S	11,593	15,171	18,801
5007	GROUP INSURANCE	23,040	32,385	44,988
5015	TRAVEL AND CONFERENCES	1,071	2,900	3,800
	SUBTOTAL	209,047	223,790	253,156
OPERATING EXPENSES				
5027	AGENTS FEES	10,208	9,350	9,350
5042	ADVERTISING AND MARKETING	879	800	800
5044	PROFESSIONAL SERVICES & FEES	29,665	30,835	33,438
5046	ELECTION COSTS	6,945	7,100	7,100
5050	DUES AND SUBSCRIPTIONS	99	125	320
5070	POSTAGE	2,735	3,200	2,600
5072	INSURANCE (Mirma)	13,533	13,000	14,300
5074	UTILITIES	3,268	3,500	3,500
5076	PHONES	4,655	4,615	5,400
5078	GENERAL SUPPLIES	7,572	9,000	9,000
5080	FUEL	67	200	200
5084	RENTALS	1,730	4,770	1,275
5089	OTHER	(2,774)	780	2,026
5090	EQUIPMENT	57	-	1,820
5102	MAINTENANCE - BUILDING	852	50,914	2,500
5104	MAINT & REPAIR - VEHICLES	162	-	100
5106	MAINTENANCE & REPAIR - EQUIP	30,009	44,267	45,592
5108	MOTORPOOL	193	199	833
5248	BAD DEBT EXPENSE	(27)	-	-
	SUBTOTAL	109,827	182,655	140,154
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	8,127	6,210	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	TOTALS	\$ 327,001	\$ 412,655	\$ 393,310

DETAILED EXPENDITURES
OFFICE

5001	SALARIES AND WAGES		172,380
	Nita	\$23.25 X 2080	48,360
	Amber	\$21.75 X 2080	45,240
	Leslie	\$16.50 X 2080	34,320
	Cathy	\$19.50 X 2080	40,560
		Christmas bonus	400
		PT Data Capture/Doc Imaging-\$10/hr, 30 hrs/wk, 10wks	3,000
		OT	500
			172,380
5003	PAYROLL TAXES 7.65%		13,187
5005	L A G E R S 11.1%		18,801
5007	GROUP INSURANCE		44,988
	Nita	\$742 mo	8,899
	Amber	\$742 mo	8,899
	Leslie	\$1,780 mo	21,358
	Cathy	\$742 mo	8,899
		life ins \$5.50 X 12 mo X 4	264
			48,318
		Less employee share	(6,230)
			42,089
5015	TRAVEL & CONFERENCES		3,800
		NW MO City Clerk meetings	100
		CCFOA Spring Inst.	2,000
		Training	1,200
		Treasurer - CPA Certification	500
5027	AGENTS FEES		9,350
		Projected	
		2019 Tax Billed: \$170,000	170,000
		Harrison County Tax Collection Fees	
		Postage 1/2%	850
		Collector Commission 2.5%	4,250
		Assessment Fee 1.5%	2,550
		County Fee 1%	1,700
5042	ADVERTISING AND MARKETING		800
		Financial statement X 2	700
		Misc	100

5044	PROFESSIONAL SERVICES & FEES		33,438
	IT Professional (split 10 ways)	1,000	
	Drug testing \$200 x 4	800	
	Cleaning of the office	2,080	
	Tile floor maintenance	965	
	Carpet cleaning	300	
	Pest control	140	
	Vegetation Control	200	
	Audit fees - Single Audit Increase	13,500	
	Codification	1,500	
	ACH fees	240	
	Gmail	1,113	
	OpenEdge fees (credit card collections)	10,000	
	OpenEdge annual maintenance fee	300	
	Fire extinguisher inspection	50	
	Credit/Deposit Advice Service (utilities)	900	
	CPA license renewal/ CPE credits	350	
5046	ELECTION COSTS X 1		7,100
	April election	5,000	
	Join State/Federal Election - Nov	2,100	
5050	DUES AND SUBSCRIPTIONS		320
	MO City Clerk & Finance Officers	40	
	NW MO City Clerk & Finance Officers	50	
	Commerce Bank	30	
	Amazon Prime	130	
	Quill	70	
5070	POSTAGE		2,600
	Shipping fees for state tax reports	300	
	Postage	2,000	
	Presort fee	300	
5072	INSURANCE (Mirma)		14,300
5074	UTILITIES		3,500
5076	PHONES & INTERNET		5,400
5078	GENERAL SUPPLIES		9,000
	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		1,275
	Mops/rug rental	1,200	
	PO Box rental	75	
5089	OTHER		2,026
	Public official bonds	1,300	
	Safety meeting	110	
	Shirts	264	
	Hats	32	
	Miscellaneous	200	
	Flower Beds	120	
5090	EQUIPMENT		1,820
	Vacuum sweeper	500	
	Monitors (6)	840	
	UPS (battery back-ups for computers)	480	
5102	MAINTENANCE - BUILDING		2,500
	City Hall interior maintenance	2,000	
	Air conditioning maintenance	500	
5104	MAINT & REPAIR - VEHICLES		100
5106	MAINTENANCE & REPAIR - EQUIPMENT		45,592
	SENSUS AMI meter/software maintenance (split)	2,400	
	Postage machine lease contract	1,200	
	Copier maintenance	1,200	
	Ricoh - copier lease	3,000	
	City Hall - Security Cameras/Alarm System	5,000	
	Credit card online bill pay service	929	
	Text alert billing	1,000	
	Computer software/network support	22,500	
	Microsoft License	2,500	
	New time system implementation	4,430	
	Time system annual fee	688	
	Small office equipment repairs	400	
	Anti-virus protection/spyware	145	
	GIS annual maintenance	200	
5108	MOTOR POOL ASSESSMENT		833
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 393,310</u>

CITY OF BETHANY
 2020 BUDGET
 PARK & REC TAX FUND
 CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$386,210.15
Plus additional revenue expected - 2019	40,000.00
Less additional budgeted expenses - 2019	<u>(15,000.00)</u>
Net cash available, December 17, 2019	<u>411,210.15</u>
Estimated revenues for 2020	<u>1,003,550.00</u>
Subtotal	<u>1,414,760.15</u>
Deduct expenditures for 2020	<u>(1,095,029.49)</u>
Estimated ending cash balance, December 31, 2020	<u>319,730.66</u>
Other Net Resources Available (Restricted Cash)	<u>112,061.81</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$431,792.47</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

PARK & REC SALES TAX

FUND NUMBER 28

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3002	GENERAL SALES & USE TAXES	420,358	410,000	425,000
3014	INTEREST	6,315	1,000	1,000
	% of interest on cash in bank			
3155	CASH ON HAND	-	-	405,530
	TOTALS	<u>\$ 426,673</u>	<u>\$ 411,000</u>	<u>\$ 831,530</u>
	UNRESTRICTED CASH BALANCE 11/30/19			\$405,530

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

PARK & REC SALES TAX

ADMINISTRATION
28-4510

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5097	NORTH TIF EXPENSES (EATS Tax)	4,206	4,300	5,400
5250	OPERATING TRANSFERS OUT	333,846	406,700	458,280
5255	CASH TO RESERVE	-	-	367,850
	TOTALS	<u>\$ 338,053</u>	<u>\$ 411,000</u>	<u>\$ 831,530</u>

DETAILED EXPENDITURES
PARK & REC SALES TAX FUND

5097	NORTH TIF EXPENSES (EATS Tax)		5,400	
5250	OPERATING TRANSFERS		458,280	
	TO: Park	113,694		
	Gym	131,464		
	Pool	213,122		
		<u>458,280</u>		
5255	CASH TO RESERVE		367,850	
	TOTAL		<u>\$ 831,530</u>	

CITY OF BETHANY
2020 BUDGET

REVENUES

PARK FUND

FUND NUMBER 23

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3000	RE & PP TAXES	-	-	-
3030	SALE OF SUPPLIES & MATERIALS	1,390	-	-
3034	RENTALS	9,680	9,000	9,000
3036	MISCELLANEOUS	17	2,250	2,250
3068	FOOD & POP	33,821	35,000	35,000
3116	BATTING CAGES	540	500	550
3120	DONATIONS - SPECIFIED	28,547	-	-
3134	RESTITUTION	-	-	-
3150	OPERATING TRANSFERS IN	121,077	150,943	113,694
3155	CASH ON HAND	-	86,032	53,800
	TOTALS	<u>\$ 195,071</u>	<u>\$ 283,725</u>	<u>\$ 214,294</u>

DETAILED REVENUES
PARK

3034	RENTALS		9,000
	Banners	9,000	
3036	MISCELLANEOUS		2,250
	SH Maint Fee - Field Use (send invoice)	2,250	
3068	FOOD & POP		35,000
3116	BATTING CAGES		550
3120	DONATIONS - SPECIFIED		-
3150	OPERATING TRANSFERS IN		113,694
3155	CASH ON HAND		53,800
	Out of Ballfield Improvement Reserve \$ #106	2,000	
	James Memorial (\$1,000)		
	Trash can containers for park (\$1,000)		
	Ballfield reserves	51,800	
	TOTAL		<u>\$ 214,294</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES
PARK FUND
23-4520

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	77,820	73,905	73,043
5003	PAYROLL TAXES	5,456	5,654	5,588
5005	L A G E R S	5,303	6,548	7,439
5007	GROUP INSURANCE	13,750	21,217	17,485
5015	TRAVEL & CONFERENCES	-	500	500
	SUBTOTAL	102,329	107,824	104,055
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	60	100	100
5044	PROFESSIONAL SERVICES & FEES	986	1,340	1,645
5072	INSURANCE (MIRMA)	4,164	4,000	4,400
5074	UTILITIES	3,832	3,500	3,500
5078	GENERAL SUPPLIES	1,234	1,200	700
5079	BALLFIELD MAINTENANCE	3,258	3,820	4,325
5080	FUEL	2,287	2,500	2,500
5082	TOOLS	258	500	500
5084	RENTALS	2,100	2,200	1,750
5088	CHEMICALS	15	250	250
5089	OTHER	1,064	705	905
5090	EQUIPMENT	652	1,200	1,300
5092	IMPROVEMENT PROJECTS	1,674	3,400	3,400
5100	REPAIRS & MAINTENANCE	777	500	500
5102	MAINTENANCE - BUILDING	350	500	500
5104	MAINTENANCE & REPAIR - VEHICLES	209	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,724	5,400	2,000
5108	MOTOR POOL ASSESSMENT	4,835	4,986	6,664
5173	FOOD & POP	23,557	21,000	23,000
	SUBTOTAL	57,036	57,601	58,439
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	508	74,000	51,800
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	508	118,300	51,800
	TOTALS	\$ 159,874	\$ 283,725	\$ 214,294

DETAILED EXPENDITURES
PARK

5001	SALARIES AND WAGES		73,043
Aaron	45% of Director	\$1,423 X 26 payrolls	19,375
Michael	Park Foreman	\$17.75 X 2080	36,400
Shiloh	Park Assistant	\$12 X 1040	10,941
	Christmas bonus		300
			<u>67,016</u>
	Summer help	\$10.00 hr - 3.5 months (560 hrs)	5,600
	4 concession workers	\$8.60 - 1.5 months 20hrs/wk	4,128
			<u>76,744</u>
	less 10% director's wages transferred to Pool		(3,700)
5003	PAYROLL TAXES 7.65%		5,588
5005	L A G E R S 11.1%		7,439
Michael	100% Park Foreman		
Aaron	45% of Director's Salary		
Shiloh	100% Park Assistant		
5007	GROUP INSURANCE		17,485
Michael	\$742/mo		8,899
Aaron	45% of Director's Health Ins		
	\$742/mo		4,005
	50% of Assistant Health Ins		
Shiloh	\$742/mo		4,449
	Life Ins \$5.50/mo - Michael & Shiloh		132
			<u>17,485</u>
5015	TRAVEL & CONFERENCES		500
	MPRA Conference		500
5042	ADVERTISING & MARKETING		100
5044	PROFESSIONAL SERVICES & FEES		1,645
	Pest control		160
	Drug testing		200
	Gmail		159
	Vegetation Control		900
	Fire extinguisher inspection		226
5072	INSURANCE (Mirma)		4,400
5074	UTILITIES		3,500
5078	GENERAL SUPPLIES		700
	Cleaning supplies, first aid, light bulbs, etc		
5079	BALLFIELD MAINTENANCE		4,325
	Safety bases (3)		525
	Batter's box stencil		300
	Sand, turface, dirt, chalk, etc		3,000
	Bases - 2 break-away bases		500

5080	FUEL		2,500
5082	TOOLS		500
5084	RENTALS		1,750
	Banners	1,000	
	Portable toilets - Linch field	750	
5088	CHEMICALS		250
5089	OTHER		905
	Christmas lights	500	
	Safety equipment	50	
	Safety boots	300	
	Safety meeting	55	
5090	EQUIPMENT		1,300
	Upright freezer	800	
	Miscellaneous	500	
5092	IMPROVEMENT PROJECTS		3,400
	Trash can container	1,000	
	Walking trail gravel	500	
	Landscaping	400	
	Stump grinding	500	
	James Memorial w/flag pole	1,000	
5100	REPAIRS & MAINTENANCE		500
5102	MAINTENANCE - BUILDING		500
	Paint - Shelters, building at Babe, concession stand	250	
	Miscellaneous	250	
5104	MAINTENANCE & REPAIR - VEHICLES		500
5106	MAINTENANCE & REPAIR - EQUIPMENT		2,000
	Maintain tractor		
	Playground equipment repairs		
	Table, benches, bleachers	2,000	
5108	MOTOR POOL ASSESSMENT		6,664
5173	FOOD & POP		23,000
5230	CAPITAL OUTLAY - IMPROVEMENTS		51,800
	Tennis court fence	14,300	
	Linch field fence	30,000	
	Sidewalk at Linch field	7,500	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 214,294</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

COMMUNITY GYM

FUND NUMBER 69

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3030	SALE OF SUPPLIES & MATERIALS	-	-	-
3034	RENTALS - GYM	2,065	900	1,100
3036	MISCELLANEOUS	12	-	-
3060	MEMBERSHIP FEES	12,983	9,000	8,000
3062	GUEST FEES	3,546	3,000	2,600
3064	WALKER FEES	87	70	70
3066	PROGRAMS	62	500	500
3068	FOOD AND POP	-	-	-
	<u>LEAGUE REVENUE</u>			
3072	BASKETBALL - PICK UP	-	-	-
3074	BASKETBALL - MEN	-	-	-
3076	BASKETBALL - SUMMER	13,031	15,000	13,000
3077	BASKETBALL - YOUTH	7,366	4,500	4,500
3081	SOFTBALL - CHURCH	-	800	800
3082	SOFTBALL - COED	3,795	3,500	2,500
3083	SOFTBALL - MEN'S	-	-	-
3094	VOLLEYBALL - WOMEN'S	-	-	-
3101	TRACK & FIELD 5K RUN	-	-	-
3105	FOOTBALL - TACKLE	7,812	7,500	7,500
3106	FOOTBALL - FLAG	1,554	2,000	2,000
3107	CHEERLEADING	1,785	2,000	2,000
3108	DODGEBALL	-	100	100
3110	SOCCER	3,056	3,000	2,700
3150	OPERATING TRANSFERS IN	54,504	61,333	131,464
3155	CASH IN RESERVE	-	-	-
	TOTALS	\$ 111,658	\$ 113,203	\$ 178,834

DETAILED REVENUES
GYM

3034	RENTALS - GYM		1,100
3060	MEMBERSHIP FEES		8,000
3062	GUEST FEES		2,600
3064	WALKER FEES		70
3066	PROGRAMS		500
	Holiday Event	400	
	Other	100	
3076	BASKETBALL - SUMMER		13,000
3077	BASKETBALL - YOUTH		4,500
3081	SOFTBALL - CHURCH		800
3082	SOFTBALL - COED		2,500
3083	SOFTBALL - MEN		-
3101	TRACK AND FIELD 5K		-
3105	FOOTBALL - TACKLE		7,500
3106	FOOTBALL - FLAG		2,000
3107	CHEERLEADING		2,000
3108	DODGEBALL		100
3110	SOCCER		2,700
3150	OPERATING TRANSFERS IN		131,464
3155	CASH IN RESERVE		-
	TOTAL		\$ 178,834

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

COMMUNITY GYM

69-4511

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	46,212	47,365	46,329
5003	PAYROLL TAXES	3,216	3,805	3,544
5005	L A G E R S	2,329	3,357	3,644
5007	GROUP INSURANCE	9,030	12,311	9,971
5015	TRAVEL & CONFERENCES	-	500	500
	SUBTOTAL	60,788	67,338	63,988
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	197	500	500
5044	PROFESSIONAL SERVICES & FEES	655	880	1,056
5050	DUES AND SUBSCRIPTIONS	160	230	260
5070	POSTAGE	-	50	50
5072	INSURANCE (MIRMA)	5,937	6,000	6,600
5074	UTILITIES	8,713	10,000	9,000
5076	TELEPHONE	1,053	900	1,100
5078	GENERAL SUPPLIES	2,732	2,000	2,000
5084	RENTALS	1,748	2,175	1,900
5089	OTHER	226	255	255
5090	EQUIPMENT	354	500	500
5102	MAINTENANCE - BUILDING	3,730	2,500	2,500
5106	MAINTENANCE & REPAIR - EQUIPMENT	126	1,000	3,000
<u>LEAGUE EXPENSES</u>				
5122	BASKETBALL - MEN	-	-	-
5125	BASKETBALL - SUMMER	5,384	5,500	5,500
5126	BASKETBALL - YOUTH	1,761	1,750	2,800
5141	SOFTBALL - CHURCH	-	350	350
5142	SOFTBALL - COED	1,135	1,500	1,500
5143	SOFTBALL - MEN	-	-	-
5159	TRACK & FIELD - 5K RUN	-	-	-
5162	PROGRAMS	-	-	-
5164	FOOTBALL - TACKLE	9,421	6,500	3,000
5165	FOOTBALL - FLAG	617	600	600
5166	CHEERLEADING	2,463	1,000	1,000
5167	SOCCER	1,759	1,300	1,000
5173	FOOD & POP	-	-	-
5215	UNIFORM ALLOWANCE	177	375	375
	SUBTOTAL	48,348	45,865	44,846
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	70,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
5248	BAD DEBT EXPENSE	-	-	-
	TOTALS	\$ 109,136	\$ 113,203	\$ 178,834

DETAILED EXPENDITURES
GYM

5001	SALARIES AND WAGES		46,329
Aaron	55% of Director \$1,423 X 26 payrolls	20,350	
Shiloh	Assistant \$12.00 X 1040	12,480	
Lyndsey	\$9.45 x 1560	14,742	
		<u>32,830</u>	
	4 Part-time workers		
	PT 35 hrs wk X \$9.45	17,199	
		<u>50,029</u>	
	less 10% director's wages transferred to Pool	(3,700)	
5003	PAYROLL TAXES 7.65%		3,544
5005	L A G E R S 11.1%		3,644
5007	GROUP INSURANCE		9,971
Aaron	55% of Director's Ins		
	\$742 mo	4,894	
	50% of Assistant Health Ins		
	\$742 mo	4,449	
	Director life insurance	66	
		<u>9,410</u>	
5015	TRAVEL & CONFERENCES		500
	MPRA Conference		
5042	ADVERTISING AND MARKETING		500
	Easter egg hunt		
	Christmas in the Park		
	Scare on the square		
5044	PROFESSIONAL SERVICES & FEES		1,056
	IT Professional (split)	250	
	Pest control	180	
	Drug testing \$200 X 2	400	
	Fire extinguisher inspection	226	
5050	DUES AND SUBSCRIPTIONS		260
	MPRA	130	
	Sam's Club	100	
	Commerce Bank	30	
5070	POSTAGE		50
5072	INSURANCE (Mirma)		6,600
5074	UTILITIES		9,000

5076	TELEPHONE		1,100
5078	GENERAL SUPPLIES		2,000
	Cleaning & office supplies		
5084	RENTALS		1,900
	Cintas mop & rug rentals	600	
	lkon - copier	1,300	
5089	OTHER		255
	Safety meeting	55	
	Holiday event	50	
	Misc	150	
5090	EQUIPMENT		500
	Mens basketball (2)	150	
	Miscellaneous	350	
5102	MAINTENANCE - BUILDING		2,500
	Roof	2,000	
	Miscellaneous	500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		3,000
	Have Rich come every other year to look at equipment - 816-803-4844		
5125	BASKETBALL - SUMMER		5,500
5126	BASKETBALL - YOUTH		2,800
5141	SOFTBALL - CHURCH		350
5142	SOFTBALL - COED		1,500
5143	SOFTBALL - MEN		-
5159	TRACK & FIELD - 5K RUN		-
5162	PROGRAMS		-
5164	FOOTBALL - TACKLE		3,000
5165	FOOTBALL - FLAG		600
5166	CHEERLEADING		1,000
5167	SOCCER		1,000

5215	UNIFORM ALLOWANCE		375
	2) Full-time employees \$100 @	200	
	1) Part-time everyday \$75 @	75	
	2) Part-time \$50 @	100	
5230	CAPITAL OUTLAY - IMPROVEMENTS		70,000
	Gym roof	70,000	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTAL		<u>\$ 178,834</u>

Future planning

2023 tackle football helmets need replaced

CITY OF BETHANY
2020 BUDGET

REVENUES

SWIMMING POOL

FUND NUMBER 67

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3034	RENTALS	3,480	3,400	3,000
3036	MISCELLANEOUS	-	-	-
3060	INDIVIDUAL MEMBERSHIPS	930	1,100	1,100
3061	FAMILY MEMBERSHIPS	11,425	11,000	10,000
3062	DAY PASS	9,915	12,000	10,000
3068	FOOD AND POP	-	-	-
3118	SWIMMING LESSONS	870	1,000	800
3119	SPECIAL SWIMS	156	200	200
3150	OPERATING TRANSFERS IN	158,266	194,424	213,122
TOTALS		<u>\$ 185,042</u>	<u>\$ 223,124</u>	<u>\$ 238,222</u>

DETAILED REVENUES
SWIMMING POOL

3034	RENTALS	3,000
3060	INDIVIDUAL MEMBERSHIPS	1,100
3061	FAMILY MEMBERSHIPS	10,000
3062	DAY PASSES	10,000
3068	FOOD AND POP (moved to Park)	-
3118	SWIM LESSONS	800
3119	SPECIAL SWIMS	200
	Aerobics, adult swims, kids swims	
3150	OPERATING TRANSFERS IN	213,122
TOTAL		<u>\$ 238,222</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

SWIMMING POOL

RECREATION

67-4510

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	51,209	63,941	63,335
5003	PAYROLL TAXES	3,914	4,891	4,845
5015	TRAVEL & CONFERENCE	-	250	250
	SUBTOTAL	55,123	69,082	68,430
OPERATING EXPENSES				
5023	PRINCIPAL	94,069	95,921	97,662
5025	INTEREST	20,251	18,471	16,730
5042	ADVERTISING AND MARKETING	107	150	200
5044	PROFESSIONAL SERVICES & FEES	5,205	6,000	6,000
5072	INSURANCE (MIRMA)	3,958	4,000	4,400
5074	UTILITIES	5,442	7,000	7,000
5076	TELEPHONE	144	150	150
5078	GENERAL SUPPLIES	622	850	750
5088	CHEMICALS	4,368	5,000	5,000
5090	EQUIPMENT	280	200	200
5100	REPAIRS & MAINTENANCE	64	200	200
5102	MAINTENANCE & REPAIRS - BUILDING	378	400	800
5106	MAINTENANCE & REPAIRS - EQUIPMENT	653	15,700	30,700
5171	LIFEGUARD LICENSE/TRAINING	(1,550)	-	-
5172	LIFEGUARD SWIMSUITS	39	-	-
	SUBTOTAL	134,030	154,042	169,792
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
	TOTALS	\$ 189,153	\$ 223,124	\$ 238,222

DETAILED EXPENDITURES
SWIMMING POOL

5001	SALARIES AND WAGES	63,335
	Manager \$11 hr X 35 hrs/13 wks 2 BLT Assistants \$9.50 hr 30 hrs/12 wks 5 Guards (Recerts) \$9.10 hr X 30 hrs/12 wks 5 Guards \$8.85 hr X 30 hrs/12 wks 5 Guards \$8.60 hr X 30 hrs/12 wks Year end trnsf 10% Director	5,005 6,840 16,380 15,930 15,480 3,700 <hr style="width: 100%;"/> 63,335
5003	PAYROLL TAXES 7.65%	4,845
5015	TRAVEL & CONFERENCE	250
5023	PRINCIPAL	97,662
5025	INTEREST	16,730
5042	ADVERTISING AND MARKETING	200
5044	PROFESSIONAL SERVICES & FEES	6,000
	Jeff Ellis training program Lifeguard license	
5072	INSURANCE (Mirma)	4,400
5074	UTILITIES	7,000
5076	TELEPHONE	150
5078	GENERAL SUPPLIES	750
	Soap, Toilet Paper, Etc.	
5088	CHEMICALS	5,000
	Chlorine & Algaecide Chemicals for Testing	
5090	EQUIPMENT	200
5100	REPAIRS & MAINTENANCE	200
5102	MAINTENANCE - BUILDING	800
5106	MAINTENANCE - EQUIPMENT	30,700
	Pool winterization Diving Board Repair Kit Painting Pool Upkeep of equipment	200 100 30,000 400
5230	CAPITAL OUTLAY - IMPROVEMENTS	
	TOTALS	\$ 238,222

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

GENERAL FUND

POLICE DEPARTMENT

11-4210

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	208,911	244,147	216,815
5003	PAYROLL TAXES	15,307	18,677	16,586
5005	L A G E R S	1,976	1,953	2,385
5007	GROUP INSURANCE	40,689	42,906	53,063
5015	TRAVEL AND CONFERENCES	-	-	1,000
	SUBTOTAL	266,882	307,683	289,849
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	533	500	500
5044	PROFESSIONAL SERVICES & FEES	738	2,400	1,859
5050	DUES AND SUBSCRIPTIONS	-	-	-
5070	POSTAGE	-	75	75
5072	INSURANCE (Mirma)	12,492	14,000	15,400
5076	TELEPHONE	-	-	600
5078	GENERAL SUPPLIES	202	2,000	2,000
5080	FUEL	9,644	15,000	15,000
5084	RENTALS	3,600	3,600	4,500
5089	OTHER	49	100	100
5090	EQUIPMENT	4,628	9,460	7,000
5104	MAINTENANCE & REPAIR - VEHICLES	621	2,000	2,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	3,288	3,825	3,825
5108	MOTOR POOL ASSESSMENT	2,579	2,659	2,221
5200	DISPATCHERS	37,500	37,500	43,125
5204	LAW ENFORCEMENT TRAINING	12,122	2,500	3,000
5212	CHILD/PUBLIC EDUCATION	1,351	1,350	1,350
5215	UNIFORM ALLOWANCE	3,269	6,000	7,000
	SUBTOTAL	92,617	102,969	109,555
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	24,241	-	30,000
	TOTALS	\$ 383,741	\$ 410,652	\$ 429,404

DETAILED EXPENDITURES
POLICE

5001	SALARIES AND WAGES		216,815
Holloway	\$23.00 x 2190	48,728	
Place	\$21.00 x 2190	44,895	
York	\$17.25 x 2190	37,778	
Deavin	\$13.93 x 2190 + \$1.00 raise @ 6 months	31,507	
Billy	\$13.93 x 1278 (starting June 1st)	17,803	
TBD	\$13.93 x 2190	30,507	
	Christmas bonus	600	
	OT	5,000	
		216,815	
5003	PAYROLL TAXES 7.65%		16,586
5005	L A G E R S 1.1%		2,385
5007	GROUP INSURANCE		53,063
Holloway	\$742/mo	8,899	
Place	\$742/mo	8,899	
York	\$742/mo	8,899	
Deavin	\$742/mo	8,899	
Billy	\$742/mo (starting June 1st)	5,191	
TBD	\$742/mo	8,899	
	life ins \$5.50 X 12 X 6 officers	396	
		50,082	
5015	TRAVEL & CONFERENCES		1,000
5042	ADVERTISING AND MARKETING		500
	Back to school safety ad & misc		
5044	PROFESSIONAL SERVICES & FEES		1,859
	IT Professional (split 10 ways)	500	
	Drug testing \$200 x 6	1,200	
	G-Mail	159	
5070	POSTAGE (& shipping fees)		75
5072	INSURANCE (Mirma)		15,400
5076	PHONES & INTERNET		600
5078	GENERAL SUPPLIES		2,000
	File folders/cleaning supplies		
	Ink cartridges/toner cartridges		
	Ammo for qualification		
	Pepper spray		
	DVDs/CDs		

5080	FUEL		15,000
5084	RENTALS (at LEC)		4,500
5089	OTHER		100
5090	EQUIPMENT		7,000
	Radar for Patrol Cars	2,000	
	Computers	5,000	
5104	MAINTENANCE & REPAIR - VEHICLES		2,000
	4 tires (2) cars	1,200	
	Carwash, tire repair, oil ch, wipers, gen repairs	800	
5106	MAINTENANCE & REPAIR - EQUIPMENT		3,825
	Radar certificate	200	
	Radio repairs	500	
	Software maintenance (ITI)	2,825	
	Battery replacement	300	
5108	MOTOR POOL ASSESSMENT		2,221
5200	DISPATCHERS		43,125
5204	LAW ENFORCEMENT TRAINING		3,000
	Continuing Education Units for 6 officers	3,000	
5212	CHILD/PUBLIC EDUCATION		1,350
	Handouts for children	1,350	
5215	UNIFORM ALLOWANCE		7,000
	\$1,000 X 7 officers	7,000	
5232	CAPITAL OUTLAY - EQUIPMENT		30,000
	Patrol Car Replacement	30,000	
	TOTAL		<u>\$ 429,404</u>

CITY OF BETHANY
2020 BUDGET
SALES TAX FUND
CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$1,135,228.28
Plus additional revenue expected - 2019	65,000.00
Less additional budgeted expenses - 2019	<u>-</u>
Net cash available, December 17, 2019	<u>1,200,228.28</u>
Estimated revenues for 2020	<u>746,000.00</u>
Subtotal	<u>1,946,228.28</u>
Deduct expenditures for 2020	<u>(587,417.00)</u>
Estimated ending cash balance, December 31, 2020	<u>1,358,811.28</u>
Other Net Resources Available (Restricted Cash)	<u>136,041.30</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$1,494,852.58</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

SALES TAX

FUND NUMBER 25

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3002	GENERAL SALES & USE TAXES	738,559	715,000	715,000
3014	INTEREST EARNED	32,712	31,000	31,000
	Cash in banks \$ 25,885			
	Pool Loan \$ 5,215			
3155	CASH ON HAND	-	384,137	1,140,369
TOTALS		\$ 771,271	\$ 1,130,137	\$ 1,886,369
UNRESTRICTED CASH BALANCE 11/30/19				\$1,140,369

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

SALES TAX

ADMINISTRATION
25-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5097	TIF EXPENSES (EATS Tax)	7,361	7,500	9,450
5250	OPERATING TRANSFERS OUT	678,594	1,122,637	577,967
5255	CASH TO RESERVE	-	-	1,298,952
		\$ 685,954	\$ 1,130,137	\$ 1,886,369

DETAILED EXPENDITURES
SALES TAX FUND

5097	TIF EXPENSES (EATS Tax)		9,450	
5250	OPERATING TRANSFERS		577,967	
	To: Street	-		
	General	577,967		
	Library	-		
	Airport	-		
	Tap	-		
	Animal Control	-		
		<u>577,967</u>		
5255	CASH TO RESERVE		1,298,952	
TOTAL			\$ 1,886,369	

CITY OF BETHANY
2020 BUDGET

REVENUES

SALES TAX CLEARING

FUND NUMBER 74

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST ON INVESTMENTS	473	470	470
3036	MISCELLANEOUS	-	3,000	3,000
TOTALS		<u>\$ 473</u>	<u>\$ 3,470</u>	<u>\$ 3,470</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	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5248	BAD DEBT EXPENSE	107	-	-
5255	CASH TO RESERVE	-	3,470	3,470
TOTALS		<u>\$ 107</u>	<u>\$ 3,470</u>	<u>\$ 3,470</u>

CITY OF BETHANY
 2020 BUDGET
 SEWER FUND
 CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$944,823.18
Plus additional revenue expected - 2019	50,000.00
Less additional budgeted expenses - 2019	<u>(5,000.00)</u>
Net cash available, December 17, 2019	<u>989,823.18</u>
Estimated revenues for 2020	<u>945,398.00</u>
Subtotal	<u>1,935,221.18</u>
Deduct expenditures for 2020	<u>(1,001,160.72)</u>
Estimated ending cash balance, December 31, 2020	<u>934,060.46</u>
Other Net Resources Available (Restricted Cash)	<u>407,197.59</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$1,341,258.05</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

SEWER FUND

FUND NUMBER 65

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST ON INVESTMENTS	36,824	36,308	53,062
3030	SALE OF SUPPLIES & MATERIALS	-	-	-
3036	MISCELLANEOUS	680	600	48,936
3038	DELINQUENT UTILITY RECOVERY	21	-	-
3052	USDA LOAN INCOME	-	-	-
3058	USDA GRANT INCOME	547,967	-	-
3140	CHARGES FOR METERED UTILITIES	679,011	507,000	585,000
3141	WWTP - USDA PAYMENT	339,373	266,400	258,300
3148	OTHER UTILITY REVENUE	75	100	100
3155	CASH ON HAND	-	214,392	919,433
	TOTALS	\$ 1,603,950	\$ 1,024,800	\$ 1,864,831

UNRESTRICTED CASH BALANCE 11/30/19

\$919,433

Sewer Distribution	328,670
Sewer Treatment	625,503
Utility Assessment	46,988
Cash to Reserve	863,670
	<u>1,864,832</u>

DETAILED REVENUES

3014	INTEREST		53,062
	Interest on cash in bank	50,700	
	Pool loan interest	2,362	
3036	MISCELLANEOUS		48,936
	Capital credit refund (Grundy)	600	
	USDA Replace/Extend Account - \$4,028 x 12	48,336	
3052	USDA LOAN INCOME		-
3058	USDA GRANT INCOME		-
3140	CHARGES FOR METERED UTILITIES		585,000
	\$1,300,000 water estimate X 45%	585,000	
	(not all customers have sewer)		
	(garden meters: sewer is adjusted in fall)		
3141	WWTP - USDA PAYMENTS		258,300
	USDA mandatory fee of \$15.00 per sewer connection	21,525	
	months	12	
		258,300	
3148	OTHER UTILITY REVENUE		100
	Sewer taps, old accounts		
3155	CASH ON HAND		919,433
	TOTAL		\$ 1,864,831

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

SEWER FUND

Distribution
65-4330

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	12	-	-
5044	PROFESSIONAL SERVICES & FEES	170,691	182,712	195,840
5050	DUES AND SUBSCRIPTIONS	-	210	210
5070	POSTAGE	1,250	1,600	1,600
5072	INSURANCE (MIRMA)	3,959	4,000	4,400
5074	UTILITIES	1,703	2,000	1,500
5076	PHONES & INTERNET	-	1,192	-
5080	FUEL	138	200	200
5082	TOOLS	-	1,200	3,400
5090	EQUIPMENT	22	-	-
5100	REPAIRS & MAINTENANCE	55	2,000	2,000
5101	INVENTORY ADJUSTMENTS	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	1,118	15,750	18,409
5108	MOTOR POOL ASSESSMENT	1,289	1,330	1,111
	SUBTOTAL	180,238	212,194	228,670
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	62,948	112,500	100,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
5255	CASH TO RESERVE	-	-	863,670
	SUBTOTAL	62,948	112,500	963,670
	TOTALS	<u>\$ 243,186</u>	<u>\$ 324,694</u>	<u>\$ 1,192,340</u>

DETAILED EXPENDITURES
SEWER DISTRIBUTION

5044	PROFESSIONAL SERVICES & FEES	195,840
	PeopleService - \$14,620	175,440
	Engineering	20,000
	GIS	200
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	
5070	POSTAGE	1,600
	Mailing Utility Bills/split with all utilities	
5072	INSURANCE (Mirma)	4,400
5074	UTILITIES	1,500
5076	PHONES & INTERNET	-
5080	FUEL	200
5082	TOOLS	3,400
	Grade laser - split with Street	1,200
	cut off saw	2,200
5100	REPAIRS AND MAINTENANCE	2,000
	Flowable fill for street cuts	
5102	MAINTENANCE - BUILDING	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	18,409
	JD 310 backhoe repairs, tires & maintenance	7,000
	Anti-virus protection	50
	GIS maintenance	200
	Gmail	159
	High pressure hose for sewer machine	2,500
	Sewer machine repair - new water pump	8,500
5108	MOTOR POOL ASSESSMENT	1,111
5230	CAPITAL OUTLAY - IMPROVEMENTS	100,000
	Creek crossing behind Hudlemeyer's	75,000
	Manhole repair and replacement (for street project)	25,000
5232	CAPITAL OUTLAY-EQUIPMENT	-
5255	CASH TO RESERVE	863,670
	TOTAL	\$ 1,192,340

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

SEWER FUND

TREATMENT
65-4310

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
OPERATING EXPENSES				
5023	PRINCIPAL	-	132,936	134,764
5025	INTEREST	92,046	81,455	79,627
5042	ADVERTISING AND MARKETING	12	-	-
5044	PROFESSIONAL SERVICES & FEES	169,273	172,712	175,640
5050	DUES AND SUBSCRIPTIONS	45	210	210
5070	POSTAGE	-	500	500
5072	INSURANCE (Mirma)	3,959	4,000	4,400
5074	UTILITIES	71,027	66,000	66,000
5078	GENERAL SUPPLIES	1,021	-	-
5080	FUEL	-	-	-
5089	OTHER	4,077	48,336	48,336
5090	EQUIPMENT	22	-	-
5100	REPAIRS & MAINTENANCE	1,300	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,556	27,100	36,800
5108	MOTOR POOL ASSESSMENT	1,870	1,928	1,610
	SUBTOTAL	347,208	535,177	547,887
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	50,137	50,140	77,616
5230-10	CAPITAL OUTLAY - WWTP	-	-	-
		50,137	50,140	77,616
	TOTALS	\$ 397,346	\$ 585,317	\$ 625,503

DETAILED EXPENDITURES
SEWER TREATMENT

5023	PRINCIPAL		134,764
	Scheduled payments	134,764	
5025	INTEREST		79,627
5042	ADVERTISING AND MARKETING		-
5044	PROFESSIONAL SERVICES & FEES		175,640
	PeopleService - \$14,620	175,440	
	Vegetation Control	200	
5050	DUES AND SUBSCRIPTIONS		210
	Missouri Rural Water Association Operator Certificate	210 Voucher	
5070	POSTAGE		500
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		4,400
5074	UTILITIES		66,000
5089	OTHER		48,336
	USDA Replace/Extend Account - \$4,028 x 12	48,336	
5102	MAINTENANCE - BUILDING		-
5106	MAINTENANCE & REPAIR - EQUIPMENT		36,800
	Pump repairs & alignment & possible valve replc	25,000	
	Generator maintenance program	3,100	
	UV bulbs & equipment	6,200	
	Annual lift station pump maintenance	2,500	
5108	MOTOR POOL ASSESSMENT		1,610
5230	CAPITAL OUTLAY - IMPROVEMENTS		77,616
	KFC/Taco Bell lift station	77,616	
5230-10	CAPITAL OUTLAY - WWTP		-
	TOTALS		<u>\$ 625,503</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

SEWER FUND

ADMINISTRATION
65-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5040	UTILITY ASSESSMENT	41,559	48,266	46,988
5248	BAD DEBT EXPENSE	765	-	-
5255	CASH TO RESERVE	-	66,522	-
	TOTAL	<u>\$ 42,324</u>	<u>\$ 114,788</u>	<u>\$ 46,988</u>

DETAILED EXPENDITURES
SEWER ADMINISTRATION

5040	UTILITY ASSESSMENT		46,988
	Administrative Charges: 13%		
5255	CASH TO RESERVE		-
	TOTAL		<u>\$ 46,988</u>

CITY OF BETHANY
2020 BUDGET
STREET FUND
CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$807,816.21
Plus additional revenue expected - 2019	75,000.00
Less additional budgeted expenses - 2019	<u>(20,000.00)</u>
Net cash available, December 17, 2019	<u>862,816.21</u>
Estimated revenues for 2020	<u>917,153.00</u>
Subtotal	<u>1,779,969.21</u>
Deduct expenditures for 2020	<u>(1,280,308.09)</u>
Estimated ending cash balance, December 31, 2020	<u>499,661.12</u>
Other Net Resources Available (Restricted Cash)	<u>-</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$499,661.12</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

STREET FUND

FUND NUMBER 21

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	197,401	94,000	94,000
3004	CIGARETTE TAX	26,406	29,000	29,000
3006	OTHER TAXES	147,211	142,000	142,000
3008	TIF INCOME	13,791	-	-
3014	INTEREST ON INVESTMENTS	112	-	-
3030	SALE OF SUPPLIES & MATERIALS	540	-	-
3036	MISCELLANEOUS	-	-	-
3056	FEMA/SEMA MONEY	1,686	-	-
3150	OPERATING TRANSFERS IN	1,221,565	598,351	652,153
3155	CASH ON HAND	-	-	50,743
TOTALS		<u>\$ 1,608,710</u>	<u>\$ 863,351</u>	<u>\$ 967,896</u>
UNRESTRICTED CASH BALANCE 11/30/19				\$50,743

DETAILED REVENUES
STREET FUND

3000	REAL EST. & PERSONAL PROPERTY TAX		94,000
	2019 = .3119 levy		
3004	CIGARETTE TAX		29,000
3006	OTHER TAXES		142,000
	Veh sales tax, fuel tax, 36% of financial inst, sur & utility taxes		
3150	OPERATING TRANSFERS IN		652,153
	Transfer from Sales Tax	-	
	Transfer from Transportation Sales Tax	472,153	
	Transfer from Street Improv Bond	160,000	
	Transfer from Solid Waste fund	20,000	
3155	CASH ON HAND		50,743
TOTAL			<u>\$ 967,896</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

STREET FUND

ADMINISTRATION
21-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	163,271	180,087	212,052
5003	PAYROLL TAXES	11,438	13,777	16,222
5005	L A G E R S	14,037	17,568	23,345
5007	GROUP INSURANCE	41,681	40,481	63,620
5015	TRAVEL AND CONFERENCES	-	320	320
	SUBTOTAL	230,427	252,233	315,560
OPERATING EXPENSES				
5027	AGENT'S FEE (Taxes)	5,742	5,170	5,170
5042	ADVERTISING AND MARKETING	145	300	400
5044	PROFESSIONAL SERVICES & FEES	4,940	7,300	6,909
5070	POSTAGE	-	-	-
5072	INSURANCE (Mirma)	13,533	13,000	14,300
5074	UTILITIES	5,098	5,200	5,800
5076	TELEPHONE	1,078	5,000	1,800
5078	GENERAL SUPPLIES	1,364	3,200	3,000
5080	FUEL	10,744	15,000	14,000
5082	TOOLS	645	3,000	3,000
5084	RENTALS	4,552	6,550	8,111
5089	OTHER	906	810	2,804
5090	EQUIPMENT	45	-	200
5092	IMPROVEMENT PROJECTS	-	10,000	10,000
5100	REPAIRS & MAINTENANCE	38,979	57,000	57,000
5102	MAINTENANCE - BUILDING	537	1,000	1,000
5104	MAINTENANCE & REPAIR -VEHICLES	6,031	17,500	19,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	7,044	7,750	7,750
5108	MOTOR POOL ASSESSMENT	36,102	37,230	47,092
	SUBTOTAL	137,484	195,010	207,336
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	1,098,947	140,634	430,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	125,475	15,000
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	150,000	-
	SUBTOTAL	1,098,947	416,109	445,000
	TOTALS	\$ 1,466,859	\$ 863,352	\$ 967,896

DETAILED EXPENDITURES
STREET FUND

5001	SALARIES AND WAGES	212,052
	C Bennett \$20.50 X 2080	42,640
	R Russell \$19.50 X 2080	40,560
	B Jennings \$15.25 X 2080	31,720
	C Carlson \$15.00 X 2080	31,200
	C Tharp \$13.25 X 2080	27,560
	TBD \$13.00 X 2080	27,040
	Christmas bonus	600
	Call out \$25 @ 40	1,000
	Overtime	8,000
		210,319
	Seasonal \$10.00 X 1040 Summer help (1/6th) (split:Elect, Gas, Street & Water)	1,733
		212,052
5003	PAYROLL TAXES 7.65%	16,222
5005	L A G E R S 11.1%	23,345
5007	GROUP INSURANCE	63,620
	C Bennett \$742/mo	8,899
	R Russell \$1780/mo	21,358
	B Jennings \$742/mo	8,899
	C Carlson \$742/mo	8,899
	C Tharp \$742/mo	8,899
	TBD \$742/mo	8,899
	Life Ins \$5.50/mo X 6	396
		66,248
	Less employee share	(6,230)
		60,019
5015	TRAVEL AND CONFERENCES	320
5027	AGENT'S FEE Taxes	5,170
		Projected
	2019 Tax Billed: \$94,000	94,000
	Harrison County Tax Collection Fees	
	Postage 1/2%	470
	Collector Commission 2.5%	2,350
	Assessment Fee 1.5%	1,410
	County Fee 1%	940
5042	ADVERTISING AND MARKETING	400
5044	PROFESSIONAL SERVICES & FEES	6,909
	IT Professional (split 10 ways)	250
	Drug testing \$200 X 6	1,200
	Vegetation Control	700
	Fire extinguisher inspection	200
	GIS	400
	Engineering - BUILD Grant Application Prep	3,000
	G-Mail	159
	CDL Licenses	1,000
5072	INSURANCE (Mirma)	14,300

5074	UTILITIES		5,800
5076	PHONES & INTERNET		1,800
5078	GENERAL SUPPLIES		3,000
	Iron for shop	300	
	Bolts, nuts, washers, welding rod	100	
	Oxygen & acetylene	175	
	Flagging & warning tape - marking paint	1,900	
	Concrete saw blades & grinding wheels		
	Brush killer - wasp spray	115	
	Vandal mark remover	60	
	Commercial soap & degreaser		
	Snow plow wax	250	
	Parking paint	100	
5080	FUEL		14,000
5082	TOOLS		3,000
	Laser level - split with sewer	1,100	
	various tools	1,900	
5084	RENTALS		8,111
	Crack-sealing machine	5,000	
	Concrete crack-sealing machine - 1 week	1,425	
	Jeans	1,686	
5089	OTHER		2,804
	Safety meeting	110	
	Safety equipment	200	
	Hats	160	
	Shirts	1,584	
	Safety boots	750	
5090	EQUIPMENT		200
5092	IMPROVEMENT PROJECTS		10,000
	Sidewalks		
5100	REPAIRS & MAINTENANCE		57,000
	Traffic & street signs/posts/hardware	3,000	
	Tubes/crossover tubes	6,000	
	Barricade repair & cone replacement	1,000	
	Concrete-inlets & drains	5,000	
	Saturock for patching	8,000	
	Rock	3,000	
	Flowable Fill	3,000	
	Salt	8,000	
	Calcium	4,000	
	Sand for salt	6,000	
	Crack Sealing Material (8 pallets)	10,000	

5102	MAINTENANCE - BUILDING		1,000
5104	MAINTENANCE & REPAIR - VEHICLES		19,000
	Approx. repairs on 9 trucks	3,500	
	Lights, warning flashers, tires, etc.	2,000	
	Dump Truck Tires	2,000	
	Backhoe Tires	2,000	
	Loader Tires	4,500	
	Flatbed on 2004 Dodge	5,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		7,750
	Maintenance & repairs on various equipment	4,550	
	Maintenance & repairs on summer equipment	250	
	Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3		
	Anti-virus protection	50	
	GIS annual maintenance	400	
	Case 480 Engine Overhaul	2,500	
5108	MOTOR POOL ASSESSMENT		47,092
5230	CAPITAL OUTLAY - IMPROVEMENTS		430,000
	Street Paving	400,000	
	Driveway tubes/drainage solutions	30,000	
5232	CAPITAL OUTLAY - EQUIPMENT		15,000
	Plow truck	15,000	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		-
		-	
	TOTAL		<u>\$ 967,896</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

TRANSPORTATION SALES TAX

FUND NUMBER 29

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3002	TRANSPORTATION SALES TAX	420,425	410,000	425,000
3014	INTEREST ON INVESTMENTS	10,510	9,700	9,700
3155	CASH ON HAND	-	-	616,286
TOTALS		<u>\$ 430,935</u>	<u>\$ 419,700</u>	<u>\$ 1,050,986</u>
UNRESTRICTED CASH BALANCE 11/30/19				\$616,286

DETAILED REVENUES
TRANSPORTATION TRUST FUND

3002	TRANSPORTATION SALES TAX	425,000
	1/2 % Sales tax	
3014	INTEREST ON INVESTMENTS	9,700
3155	CASH ON HAND	616,286
TOTAL		<u>\$ 1,050,986</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

TRANSPORTATION SALES TAX

ADMINISTRATION
29-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5023	PRINCIPAL (Bond)	195,000	195,000	200,000
5025	INTEREST (Bond)	113,338	109,438	105,363
5044	PROFESSIONAL SERVICES	650	3,130	1,650
5097	NORTH TIF EXPENSES (Eats Tax)	4,206	4,300	5,400
5250	OPERATING TRANSFERS	-	107,832	472,153
5255	CASH TO RESERVE	-	-	266,420
TOTALS		<u>\$ 313,194</u>	<u>\$ 419,700</u>	<u>\$ 1,050,986</u>

DETAILED EXPENDITURES
TRANSPORTATION SALES TAX

5023	PRINCIPAL (Bond)		200,000
1st Bond	Payment 6/1 & 12/01	125,000	
2nd Bond	Payment 6/1 & 12/01	75,000	
5025	INTEREST (Bond)		105,363
1st Bond	Payment 6/1 & 12/01	49,398	
2nd Bond	Payment 6/1 & 12/01	55,965	
5044	PROFESSIONAL SERVICES		1,650
2 Bonds	Gilmore & Bell compliance reports	1,000	
	Agent's fees	650	
5097	NORTH TIF EXPENSES (Eats Tax)		5,400
5250	OPERATING TRANSFER		472,153
5255	CASH TO RESERVE		266,420
TOTAL			<u>\$ 1,050,986</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

STREET IMPROVEMENT BONDS

FUND NUMBER 43

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
134	LOAN RECEIVABLE - N TIF	70,823	72,977	75,197
3014	INTEREST ON INVESTMENTS	30,415	33,178	14,209
3042	BOND PROCEEDS	-	-	-
3155	CASH ON HAND	-	-	154,150
TOTALS		30,415	33,178	243,555
UNRESTRICTED CASH BALANCE 11/30/19				\$154,150

DETAILED REVENUES
STREET IMPROVEMENT BONDS

134	LOAN RECEIVABLE - N TIF		75,197
3014	INTEREST ON INVESTMENTS		14,209
	BTC interest	3,250	
	Interest on NW TIF loan	10,959	
3155	CASH ON HAND		154,150
TOTAL			\$ 243,555

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

STREET IMPROVEMENT BONDS

43-4140

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	1,000	-	-
5250	TRANSFER TO STREET DEPT	1,070,336	33,178	160,000
5255	CASH TO RESERVE	-	-	83,555
	TOTALS	\$ 1,071,336	\$ 33,178	\$ 243,555

DETAILED EXPENDITURES
STREET IMPROVEMENT BOND FUND

5250	TRANSFER TO		160,000
	TO STREET DEPT	160,000	
5255	CASH TO RESERVE		83,555
	TOTAL		\$ 243,555

CITY OF BETHANY
2020 BUDGET
WATER FUND
CASH SUMMARY

Unrestricted Cash Available, December 17, 2019	\$901,039.43
Plus additional revenue expected - 2019	70,000.00
Less additional budgeted expenses - 2019	<u>(5,000.00)</u>
Net cash available, December 17, 2019	<u>966,039.43</u>
Estimated revenues for 2020	<u>1,319,175.00</u>
Subtotal	<u>2,285,214.43</u>
Deduct expenditures for 2020	<u>(1,179,821.28)</u>
Estimated ending cash balance, December 31, 2020	<u>1,105,393.15</u>
Other Net Resources Available (Restricted Cash)	<u>-</u>
Estimated ending cash balance, December 31, 2020	<u><u>\$1,105,393.15</u></u>

CITY OF BETHANY
2020 BUDGET

REVENUES

WATER FUND

FUND NUMBER 63

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST EARNED	11,838	11,350	11,350
3030	SALE OF SUPPLIES & MATERIALS	590	-	-
3034	RENTALS	5,400	5,400	5,400
3036	MISCELLANEOUS	7,349	2,200	2,200
3038	DELINQUENT UTILITY RECOVERY	21	-	-
3058	GRANT INCOME	-	-	-
3134	RESTITUTION	338	-	-
3140	CHARGES FOR METERED UTILITIES	985,320	1,267,500	1,300,000
3146	BULK UTILITIES SOLD	-	-	-
3148	OTHER UTILITY REVENUE	-	225	225
3150	OPERATING TRANSFERS	-	-	-
3155	CASH ON HAND	-	-	833,903
TOTALS		<u>\$ 1,010,855</u>	<u>\$ 1,286,675</u>	<u>\$ 2,153,078</u>
UNRESTRICTED CASH BALANCE 11/30/19				\$833,903
Water Distribution		278,125		
Water Distribution Capital Improvement		-		
Water Production		386,697		
Water Production Capital Improvement		515,000		
Utility Assessment		68,674		
Cash to Reserve		-		
		<u>\$ 1,248,496</u>		
Total Cost of Operation		1,248,496		
Utility Assessment		68,674		
Gallons of water billed 2019		<u>89,060,794</u>		
		\$ 0.01479	Cost per gallon	

DETAILED REVENUES
WATER FUND

3014	INTEREST EARNED	11,350
3034	RENTALS	5,400
	Antenna tower rental	
3036	MISCELLANEOUS	2,200
	Capital credit refund (Grundy)	
3058	GRANT INCOME	-
3140	CHARGES FOR METERED UTILITIES	1,300,000
	Water sales	
3148	OTHER UTILITY REVENUE	225
	Old accounts - water taps	
3155	CASH ON HAND	833,903
	TOTAL	<u>\$ 2,153,078</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

WATER FUND

DISTRIBUTION

63-4330

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
OPERATING EXPENSES				
5023	PRINCIPAL Loan - AMI	-	38,209	39,568
5025	INTEREST Loan	12,647	12,863	11,563
5027	AGENT'S FEE Loan	1,013	576	518
5042	ADVERTISING AND MARKETING	12	-	-
5044	PROFESSIONAL SERVICES & FEES	175,128	225,712	188,799
5050	DUES AND SUBSCRIPTIONS	-	210	210
5070	POSTAGE	1,250	1,600	1,600
5072	INSURANCE (Mirma)	3,959	4,000	4,400
5074	UTILITIES	1,703	2,000	2,000
5076	PHONES	-	-	-
5080	FUEL	271	200	200
5090	EQUIPMENT	22	-	5,200
5100	REPAIRS & MAINTENANCE	7,414	15,000	15,000
5101	INVENTORY ADJUSTMENT	-	-	-
5104	MAINTENANCE & REPAIR - VEHICLES	21	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	4,740	4,367	7,067
5108	MOTOR POOL ASSESSMENT	2,321	2,393	2,000
	SUBTOTAL	210,502	307,130	278,125
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	195,543	500,000	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
5255	CASH TO RESERVE	-	-	904,582
	SUBTOTAL	195,543	500,000	904,582
	TOTALS	<u>\$ 406,045</u>	<u>\$ 807,130</u>	<u>\$ 1,182,707</u>

DETAILED EXPENDITURES
WATER DISTRIBUTION

5023	PRINCIPAL MPUA Loan - AMI system	39,568
5025	INTEREST MPUA Loan - AMI system	11,563
5027	AGENT'S FEE MPUA Loan - AMI system	518
5044	PROFESSIONAL SERVICES & FEES	188,799
	Sensus Host Upgrades (split w/Elec, Gas)	2,000
	People's Service - \$14,620	175,440
	Gmail	159
	Engineering fees	10,000
	Vegetation Control	200
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	210
5070	POSTAGE	1,600
	Mailing utility bills/split with all utilities	
5072	INSURANCE (Mirma)	4,400
5074	UTILITIES	2,000
5080	FUEL	200
5090	EQUIPMENT	5,200
	4" trash pump w/ hose & accessories	5,200
5100	REPAIRS & MAINTENANCE	15,000
	Meters, mj valves/mega lugs/etc	
	Flowable fill for street cuts	
5102	MAINTENANCE - BUILDING	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	7,067
	John Deere 1025R Mower Repairs (split electric/gas)	867
	Possible maint & repairs to backhoe/trencher etc	3,300
	3 picnic tables at the Lake	2,700
	GIS annual maintenance	200
5108	MOTOR POOL ASSESSMENT	2,000

5230	CAPITAL OUTLAY - IMPROVEMENTS	-
5232	CAPITAL OUTLAY - EQUIPMENT	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-
5255	CASH TO RESERVE	904,582
	TOTAL	<u>\$ 1,182,707</u>

<u>FUTURE PLANNING</u>	
12" line from water tower to water plant	200,000 each year

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

WATER FUND

PRODUCTION
63-4310

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	1,096	1,735	1,735
5003	PAYROLL TAXES	84	133	133
5005	L A G E R S	-	-	-
5007	GROUP INSURANCE	-	-	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	1,180	1,868	1,868
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	26	-	-
5044	PROFESSIONAL SERVICES & FEES	204,612	220,983	265,411
5050	DUES AND SUBSCRIPTIONS	200	210	210
5070	POSTAGE	1,000	500	500
5072	INSURANCE (Mirma)	3,959	4,000	4,400
5074	UTILITIES	72,519	60,266	60,266
5076	PHONES	1,066	725	725
5078	GENERAL SUPPLIES	4	-	-
5080	FUEL	123	-	-
5082	TOOLS	-	-	-
5084	RENTALS	-	-	-
5086	LABORATORY SUPPLIES	-	-	-
5088	CHEMICALS	(616)	-	-
5089	OTHER	-	-	200
5090	EQUIPMENT	22	3,500	7,700
5100	REPAIRS & MAINTENANCE	739	-	-
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE - BUILDING	-	30,000	30,000
5104	MAINTENANCE & REPAIR -VEHICLES	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	4,272	12,000	15,250
5108	MOTOR POOL ASSESSMENT	193	199	167
	SUBTOTAL	288,119	332,383	384,829
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	444,158	60,000	515,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	444,158	60,000	515,000
	TOTALS	\$ 733,457	\$ 394,251	\$ 901,697

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%		133
5044	PROFESSIONAL SERVICES & FEES		265,411
	People's Service - \$14,620	175,440	
	Communications repairs	4,000	
	Water tower maintenance program	31,471	
	Fire extinguisher inspection	100	
	Vegetation Control	400	
	Annual Turbidity Calibration (Hach) & C1-17	4,000	
	Engineering - Pump Upgrade	50,000	
5050	DUES AND SUBSCRIPTIONS		210
	Missouri Rural Water Association	210	
5070	POSTAGE		500
5072	INSURANCE (Mirma)		4,400
5074	UTILITIES		60,266
5076	PHONES		725
5089	MISCELLANEOUS		200
	Supplies for lake bathrooms	200	
5090	EQUIPMENT		7,700
	Chemical pumps	3,000	
	Online turbidimeter	4,700	
5102	MAINTENANCE - BUILDING		30,000
	WTP Roof Repair	30,000	
	Heating & cooling at pump house		
5106	MAINTENANCE & REPAIR - EQUIPMENT		15,250
	Equipment repair - flocculator & rapid mixer	15,000	
	Maintenance & repairs on summer equipment (Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3)	250	
5108	MOTORPOOL ASSESSMENT		167
5230	CAPITAL OUTLAY - IMPROVEMENTS		515,000
	Generators for water production	515,000	
	TOTAL		<u>\$ 901,697</u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

WATER FUND

ADMINISTRATION
63-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5040	UTILITY ASSESSMENT	60,741	50,800	68,674
5248	BAD DEBT EXPENSE	628	-	-
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	287,273	-
	TOTAL	<u>\$ 61,369</u>	<u>\$ 338,073</u>	<u>\$ 68,674</u>

DETAILED EXPENDITURES
WATER ADMINISTRATION

5040	UTILITY ASSESSMENT		68,674
	Administrative Charges: 19%		
5255	CASH TO RESERVE		-
	Revenue over expenditures	-	
	TOTAL		<u>\$ 68,674</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

AIRPORT FUND

FUND NUMBER 66

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3036	MISCELLANEOUS - Hay	99	-	-
3120	DONATIONS - SPECIFIED	-	-	-
3150	OPERATING TRANSFERS IN from Sales Tax	3,335	3,335	-
3155	CASH FROM RESERVE	-	-	3,028
TOTALS		<u>\$ 3,434</u>	<u>\$ 3,335</u>	<u>\$ 3,028</u>
UNRESTRICTED CASH BALANCE 11/30/19				\$3,028
RESTRICTED CASH				\$6,789

EXPENDITURES

AIRPORT FUND

ADMINISTRATION
66-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING (Hay Bids)	45	-	-
5072	INSURANCE (Mirma)	1,041	1,000	1,100
5074	UTILITIES	18	20	20
5089	OTHER (Permit Fee)	-	400	-
5100	REPAIRS & MAINTENANCE	1,749	1,915	1,700
5255	CASH TO RESERVE	-	-	7,036
TOTALS		<u>\$ 2,852</u>	<u>\$ 3,335</u>	<u>\$ 9,856</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

ANIMAL CONTROL

FUND NUMBER 22

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3012	LICENSES & PERMITS	138	200	200
3036	MISCELLANEOUS	25	50	50
3150	OPERATING TRANSFERS IN	510	16,050	-
3155	CASH ON HAND	-	-	6,170
	TOTALS	<u>\$ 673</u>	<u>\$ 16,300</u>	<u>\$ 6,420</u>

UNRESTRICTED CASH BALANCE 11/30/19 \$6,170

DETAILED REVENUES
CITY ANIMAL CONTROL

3012	LICENSES & PERMITS		200
	Dog tags sold		
3036	MISCELLANEOUS		50
	Dog pickup fee & dog pound fees		
3150	OPERATING TRANSFERS		-
3155	CASH ON HAND		6,170
	TOTAL		<u><u>\$ 6,420</u></u>

CITY OF BETHANY
2020 BUDGET

EXPENDITURES

ANIMAL CONTROL

PUBLIC SAFETY
22-4290

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	-	-	200
5044	PROFESSIONAL SERVICES & FEES	1,179	1,200	6,200
5078	GENERAL SUPPLIES	78	100	1,100
5102	MAINTENANCE - BUILDING	-	15,000	3,000
5255	CASH TO RESERVE	-	-	4,926
	TOTALS	<u>\$ 1,257</u>	<u>\$ 16,300</u>	<u>\$ 15,426</u>

DETAILED EXPENDITURES
CITY ANIMAL CONTROL

5042	ADVERTISING AND MARKETING		200
	Leash law/dog license ads	200	
5044	PROFESSIONAL SERVICES & FEES		6,200
	Stray overflow	1,200	
	Adoption services	5,000	
5078	GENERAL SUPPLIES		1,100
	Dog tags, cedar bedding, food	1,100	
5102	BUILDING MAINTENANCE		3,000
	New Dog Pound	3,000	
5255	CASH TO RESERVE		4,926
	TOTAL		<u>\$ 15,426</u>

CITY OF BETHANY
2020 BUDGET

REVENUES

INDUSTRIAL PARK

FUND NUMBER 41

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST EARNED	490	480	700
3155	CASH ON HAND	-	-	86,287
	TOTAL	<u>\$ 490</u>	<u>\$ 480</u>	<u>\$ 86,987</u>

UNRESTRICTED CASH BALANCE 11/30/19 \$86,287

3014	INTEREST EARNED		700	
3155	CASH ON HAND		86,287	
			<u>\$ 86,987</u>	

EXPENDITURES

INDUSTRIAL PARK

41-4380

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	11,500	-	10,000
5089	OTHER	-	-	-
5255	CASH TO RESERVE	-	480	76,987
	TOTALS	<u>\$ 11,500</u>	<u>\$ 480</u>	<u>\$ 86,987</u>

5044	PROFESSIONAL SERVICES & FEES		10,000	
	Industrial economic development support	10,000		
5255	CASH TO RESERVE		76,987	
			<u>\$ 86,987</u>	

CITY OF BETHANY
2020 BUDGET

REVENUES

SOLID WASTE

FUND NUMBER 64

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3014	INTEREST EARNED	1,752	1,545	6,491
	FBNM Interest - \$360	-	-	-
	BTC Interest - \$4,950	-	-	-
	Pool Loan - \$1,181	-	-	-
3148	OTHER UTILITY REVENUE	166,878	165,000	166,500
3155	CASH ON HAND	-	-	230,933
		<u>\$ 168,630</u>	<u>\$ 166,545</u>	<u>\$ 403,924</u>
	UNRESTRICTED CASH BALANCE 11/30/19			\$230,933

EXPENDITURES

SOLID WASTE

ADMINISTRATION
64-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5040	UTILITY ASSESSMENT	9,591	11,138	10,843
5050	DUES & SUBSCRIPTIONS	-	330	330
5070	POSTAGE	500	1,000	1,000
5089	OTHER	702	-	23,000
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-
5245	CONTRACT - SANITATION	152,375	135,000	149,850
5248	BAD DEBT EXPENSE	231	-	-
5255	CASH TO RESERVE	-	19,077	218,900
	TOTALS	<u>\$ 163,398</u>	<u>\$ 166,545</u>	<u>\$ 403,923</u>

DETAILED EXPENDITURES
SOLID WASTE

5040	UTILITY ASSESSMENT	10,843
	Administrative Charges: 3%	
5050	DUES & SUBSCRIPTIONS	330
	NW MO Solid Waste	330
5070	POSTAGE	1,000
	Mailing Utility Bills/split with all utilities	
5089	OTHER	23,000
	Blue recycling containers	3,000
	Street department labor	20,000
5230	CAPITAL OUTLAY - IMPROVEMENTS	-
5245	CONTRACT - SANITATION	149,850
	Residential 12.38 X 12 mo	
	Seniors 9.72 X 12 mo	
	Varies each month + have pro-rated	166,500
	Less 10%	(16,650)
		149,850
5255	CASH TO RESERVE	218,900
	TOTALS	<u><u>\$ 403,923</u></u>
	<u>FUTURE PLANNING</u>	
2021	<u>Solid Waste facility (fencing, signs)</u>	15,000

CITY OF BETHANY
2020 BUDGET

REVENUES

TAP TRANSPORTATION ALTERNATIVES PROGRAM/SAFE ROUTE TO SCHOOL

FUND NUMBER 47

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3058	GRANT INCOME	126,166	212,313	197,535
3150	TRANSFER IN FROM SALES TAX	(117,779)	53,079	-
3155	CASH ON HAND	-	-	49,384
	TOTAL	\$ 8,387	\$ 265,392	\$ 246,919

3058	GRANT INCOME		197,535	197,535
3150	TRANSFER IN FROM SALES TAX 20% - City portion		-	-
				197,535
3155	CASH ON HAND		49,384	
			\$ 246,919	

UNRESTRICTED CASH BALANCE 11/30/19 \$49,384

EXPENDITURES

TAP TRANSPORTATION ALTERNATIVES PROGRAM/SAFE ROUTE TO SCHOOL

47-4140

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5089	OTHER	-	53,079	-
5094	GRANT EXPENDITURES	8,387	212,313	246,919
	TOTALS	\$ 8,387	\$ 265,392	\$ 246,919

CITY OF BETHANY
2020 BUDGET

REVENUES

NW TAX INCREMENT FINANCING

ENDING 12-19-2024

FUND NUMBER 45

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
3008	TIF INCOME	86,173	113,100	121,750
	Pilot Tax	87,000		
	Law Enforcement Center Eats	5,400		
	City Sales Tax Eats	9,450		
	County Eats	3,700		
	Amb Eats	5,400		
	Park & Rec Eats	5,400		
	Transportation Sales Tax Eats	5,400		
		121,750		
3014	INTEREST ON INVESTMENTS	914	220	1,200
3150	OPERATING TRANSFERS IN	-	-	-
3155	CASH ON HAND	-	-	23,340
	TOTAL	\$ 87,087	\$ 113,320	\$ 146,290
	UNRESTRICTED CASH BALANCE 11/30/19			\$23,340

EXPENDITURES

NW TAX INCREMENT FINANCING

45-4340

OBJECT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 BUDGET	2020 PROPOSED
5023	PRINCIPAL	-	72,977	75,197
5025	INTEREST	15,332	13,178	10,959
5042	ADVERTISING	510	-	-
5044	PROFESSIONAL SERVICES & FEES	-	-	-
5089	MISCELLANEOUS	-	-	-
5097	NORTH TIF EXPENSES	-	-	-
5255	CASH TO RESERVE	-	27,165	60,134
	TOTALS	\$ 15,842	\$ 113,320	\$ 146,290