

2017 - 2018
CITY OF BETHANY
BUDGET

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To the Honorable Mayor and Board of Aldermen:

The 2016-2017 fiscal year has been one of both change and accomplishment for the City of Bethany! The year began with a bumpy start, but the City quickly re-grouped with a new Mayor, City Administrator, Treasurer, and City Attorney. The first phase of the Street Improvement Project was already underway by that time. The Daily Addition, Broyles Addition, Countryside East, and around the downtown square were the first areas to be overlaid. Phase II of the Street Improvement Project is now under contract and will begin in mid-April. Meanwhile, six additional “Major Projects” were advanced:

- a. The North TIF/39th Street Extension completed design, the contract was awarded, and as I write this letter, construction is nearly complete.
- b. The Waste Water Treatment Plant concluded final federal approvals and financial arrangements by the end of 2016. The Groundbreaking Ceremony was held in early March, and work is underway.
- c. The South TIF Project has evolved through several alignments to design and construction of a new 33rd Street from Miller Street South. Engineering is nearly complete.
- d. Work with homeowners along Phase II of the Safe Routes to Schools/TAP project resulted in a complete package of easements. Bidding is completed, with construction planned for the summer school break.
- e. The Lake Improvements Program advanced through all State and Federal approvals, and bidding is on schedule for April. City workers will contribute “in kind” work to this project in advance of construction, reducing the overall dollar cost of the project through use of our equipment and labor.
- f. Finally, the FEMA/SEMA project on Bartlett Street will be completed within the next month.

Meanwhile, modernization programs in the enterprise and other departments continue. The Gas Department will advance its steel service line replacements to about 200 homes again this year. LED street lights will continue to appear in our neighborhoods, as well as our “new” streets, the 39th Street extension and 33rd Street. The Electric Department will also support the Parks Department as it continues its focus on ballfield improvements. Memorial Ballfield will soon be dedicated, and next up is Babe Adams Ballfield. Our Water and Sewer, under PeopleService, is operating efficiently and coordinating well with the WWTP contractor. We will install water lines on Highland St. this year, as part of the larger project for a line from the water tower to the water plant. The rural Bethany fire membership has increased 25% over last year, and revenues are nearly double the original estimate. Finally, the Police Department has filled two vacant staff positions.

The City of Bethany’s elected officials and employees can be proud of their active approach to getting things done in the past year. Reports and submittals have consistently been delivered ahead of schedule, and every single project that has been in planning will be under construction in FY17-18. It will be a *very* busy year, but one that leaves Bethany poised for development of an increasingly vibrant community with a robust economy, as never before.

Respectfully Submitted,

Jonne Slemons
City Administrator

CITY OF BETHANY
2017 - 2018

BUDGET ESTIMATE TOTALS

FUND	17-18 REVENUE	17-18 EXPENDITURES
AIRPORT	3,510	3,510
ANIMAL CONTROL	2,100	2,100
ELECTRIC	4,993,228	4,993,228
GAS	1,680,171	1,680,171
GENERAL	1,186,760	1,186,760
GYM	157,779	157,779
INDUSTRIAL	175	175
LIBRARY	65,316	65,316
MOTOR POOL	69,153	69,153
MUNICIPAL COURT	1,200	1,200
NW TAX INCREMENT	700,285	700,285
PARK	200,119	200,119
PARK & REC TAX	419,600	419,600
SALES TAX	911,371	911,371
SALES TAX CLEARING	3,175	3,175
SEWER	1,207,560	1,207,560
SOLID WASTE	166,636	166,636
SOUTH TAX INCREMENT	1,701,239	1,701,239
STREET	2,098,710	2,098,710
STREET IMPROVEMENT BOND	2,812,230	2,812,230
STREET TRANSPORTATION TAX	419,360	419,360
SWIMMING POOL	206,315	206,315
TAP	317,365	317,365
WATER	1,179,145	1,179,145
TOTAL	\$20,502,503	\$20,502,503

CITY OF BETHANY
REVENUE ESTIMATES
2017 - 2018

FUND	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
AIRPORT	3,498	3,510	3,510
ANIMAL CONTROL	572	450	2,100
ELECTRIC	4,881,779	5,259,395	4,993,228
GAS	1,304,865	1,596,170	1,680,171
GENERAL	1,293,744	1,041,509	1,186,760
GYM	121,185	152,655	157,779
INDUSTRIAL	315	325	175
LIBRARY	57,778	70,868	65,316
MOTOR POOL	63,640	64,766	69,153
MUNICIPAL COURT	18,075	12,500	1,200
PARK & REC TAX	415,877	405,600	419,600
PARK	136,407	167,178	200,119
SALES TAX	734,057	698,370	911,371
SALES TAX CLEARING	3,918	3,175	3,175
SEWER	1,084,988	1,138,260	1,207,560
SOLID WASTE	175,794	160,215	166,636
STREET	463,702	2,449,300	2,098,710
STREET IMPROVEMENT BOND	2,003,129	1,940,000	2,812,230
STREET TRANSPORTATION TAX	134,086	405,360	419,360
SWIMMING POOL	253,767	216,100	206,315
NW TAX INCREMENT FINANCING	71,924	262,677	700,285
SOUTH TAX INCREMENT FINANC	163,298	1,759,190	1,701,239
TAP	22,898	194,422	317,365
UNAPPLIED UTILITY CREDITS	4,007	-	-
WATER	968,452	1,007,910	1,179,145
TOTAL	\$ 14,381,755	\$ 19,009,905	\$ 20,502,503

CITY OF BETHANY
EXPENDITURE ESTIMATES
2017 - 2018

FUND	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
AIRPORT	3,414	3,510	3,510
ANIMAL CONTROL	77	450	2,100
ELECTRIC	4,250,735	5,259,395	4,993,228
GAS	943,821	1,596,170	1,680,171
GENERAL	847,681	1,041,509	1,186,760
GYM	127,381	152,655	157,779
INDUSTRIAL	-	325	175
LIBRARY	56,013	70,868	65,316
MOTOR POOL	63,845	64,766	69,153
MUNICIPAL COURT	18,075	12,500	1,200
PARK & REC TAX	377,853	405,600	419,600
PARK	126,289	167,178	200,119
SALES TAX	553,728	698,370	911,371
SALES TAX CLEARING	28	3,175	3,175
SEWER	610,905	1,138,260	1,207,560
SOLID WASTE	159,551	160,215	166,636
STREET	529,654	2,449,300	2,098,710
STREET IMPROVEMENT BOND	50,675	1,940,000	2,812,230
STREET TRANSPORTATION TAX	-	405,360	419,360
SWIMMING POOL	254,020	216,100	206,315
NW TAX INCREMENT FINANCING	81,225	262,677	700,285
SOUTH TAX INCREMENT FINANCE	6,762	1,759,190	1,701,239
TAP	23,836	194,422	317,365
UNAPPLIED UTILITY CREDITS	-	-	-
WATER	729,039	1,007,910	1,179,145
TOTAL	\$ 9,814,607	\$ 19,009,905	\$ 20,502,503

**CITY OF BETHANY
TRANSFER TOTALS
2017 - 2018**

FROM:	TO:	
Sales Tax	General	579,655
	Street	198,832
	Library	62,024
	Dog	510
	Airport	3,350
	Tap	60,000
		<u><u>\$ 904,371</u></u>

FROM:	TO:	
Park & Rec Sales Tax	Park	134,921
	Gym	100,354
	Pool	<u>178,215</u>
		<u><u>\$ 413,490</u></u>

TOTAL TRANSFERS	<u><u>\$ 1,317,861</u></u>
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CITY OF BETHANY
 FISCAL YEAR ENDING MARCH 31, 2018
 STATEMENT OF BONDED INDEBTEDNESS

Authorized - Unissued

\$7,000,000.00 Wastewater Treatment Plant

\$2,000,000.00 STREET IMPROVEMENT BONDS

Amortization Schedule			
Fiscal Year	Principal	Interest	Total Payment
2017-2018	115,000.00	56,722.50	171,722.50
2018-2019	120,000.00	54,372.50	174,372.50
2019-2020	120,000.00	51,972.50	171,972.50
2020-2021	125,000.00	49,397.50	174,397.50
2021-2022	125,000.00	46,522.50	171,522.50
2022-2023	130,000.00	43,316.25	173,316.25
2023-2024	135,000.00	39,686.25	174,686.25
2024-2025	140,000.00	35,627.50	175,627.50
2025-2026	140,000.00	31,217.50	171,217.50
2026-2027	145,000.00	26,441.25	171,441.25
2027-2028	150,000.00	21,277.50	171,277.50
2028-2029	160,000.00	15,695.00	175,695.00
2029-2030	165,000.00	9,681.25	174,681.25
2030-2031	170,000.00	3,293.75	173,293.75
	<u>\$1,940,000.00</u>	<u>\$485,223.75</u>	<u>\$2,425,223.75</u>

\$1,700,000.00 STREET IMPROVEMENT BONDS

Amortization Schedule			
Fiscal Year	Principal	Interest	Total Payment
2017-2018		42,236.33	42,236.33
2018-2019	75,000.00	56,845.00	131,845.00
2019-2020	75,000.00	55,345.00	130,345.00
2020-2021	75,000.00	53,845.00	128,845.00
2021-2022	80,000.00	51,895.00	131,895.00
2022-2023	80,000.00	49,495.00	129,495.00
2023-2024	80,000.00	47,095.00	127,095.00
2024-2025	85,000.00	44,620.00	129,620.00
2025-2026	90,000.00	41,938.75	131,938.75
2026-2027	90,000.00	39,013.75	129,013.75
2027-2028	95,000.00	35,832.50	130,832.50
2028-2029	95,000.00	32,460.00	127,460.00
2029-2030	100,000.00	28,900.00	128,900.00
2030-2031	100,000.00	25,125.00	125,125.00
2031-2032	285,000.00	17,500.00	302,500.00
2032-2033	295,000.00	5,900.00	300,900.00
	<u>\$1,700,000.00</u>	<u>\$628,046.33</u>	<u>\$2,328,046.33</u>

CITY OF BETHANY
 FISCAL YEAR ENDING MARCH 31, 2018
 PAYMENT AND INTEREST SCHEDULE

FISCAL YEAR	SWIMMING POOL LOAN		
	Principal	Amortization Schedule	
		Interest	Total Payment
2017-2018	92,948.92	21,443.07	114,391.99
2018-2019	94,635.87	19,756.12	114,391.99
2019-2020	96,353.44	18,038.55	114,391.99
2020-2021	98,102.18	16,289.80	114,391.99
2021-2022	99,882.66	14,509.32	114,391.99
2022-2023	101,695.46	12,696.53	114,391.99
2023-2024	103,541.15	10,850.83	114,391.99
2024-2025	105,420.35	8,971.64	114,391.99
2025-2026	107,333.65	7,058.34	114,391.99
2026-2027	109,281.67	5,110.31	114,391.99
2027-2028	111,265.05	3,126.93	114,391.99
2028-2029	113,284.43	1,107.56	114,391.99
	\$ 1,233,744.81	\$ 138,959.01	\$ 1,372,703.82

FISCAL YEAR	AMI SYSTEM			
	Principal	Amortization Schedule		Total Payment
		Interest	Expenses	
2017-2018	90,552.61	27,609.82	1,624.09	119,786.52
2018-2019	93,027.99	25,271.94	1,486.59	119,786.52
2019-2020	95,571.08	22,870.14	1,345.30	119,786.52
2020-2021	98,183.66	20,402.69	1,200.17	119,786.52
2021-2022	100,867.68	17,867.80	1,051.04	119,786.52
2022-2023	103,625.07	15,263.60	897.85	119,786.52
2023-2024	106,457.83	12,588.21	740.48	119,786.52
2024-2025	109,367.99	9,839.72	578.81	119,786.52
2025-2026	112,357.78	7,016.04	412.70	119,786.52
2026-2027	115,429.24	4,115.20	242.08	119,786.52
2027-2028	98,598.30	1,156.25	68.02	99,822.57
	\$ 1,124,039.23	\$ 164,001.41	\$ 9,647.13	\$1,297,687.77

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND
ADMINISTRATOR
11-4120

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	63,291	72,080	92,009
5003	PAYROLL TAXES	4,546	5,514	7,039
5005	L A G E R S	6,010	6,552	9,937
5007	GROUP INSURANCE	10,070	10,849	14,180
5015	TRAVEL AND CONFERENCES	956	3,150	3,150
	SUBTOTAL	84,873	98,145	126,315
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	601	640	490
5050	DUES AND SUBSCRIPTIONS	105	105	105
5070	POSTAGE	58	50	75
5072	INSURANCE (Mirma)	6,000	5,000	5,000
5076	PHONES	1,554	1,920	1,300
5078	GENERAL SUPPLIES	420	200	200
5080	FUEL	118	400	400
5089	OTHER	131	245	245
5106	MAINTENANCE & REPAIR - EQUIPMENT	44	250	250
	SUBTOTAL	9,031	8,810	8,065
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	595
		-	-	595
	TOTALS	\$ 93,904	\$ 106,955	\$ 134,975

DETAILED EXPENDITURES
ADMINISTRATOR

5001	SALARIES AND WAGES		92,009
Exec Asst	\$20.67 hr X 1,040	21,497	
Jonne	\$2,172 X 26	56,472	
TBD - Maint	13.50 X 1,040	14,040	
		92,009	
5003	PAYROLL TAXES 7.65%		7,039
5005	L A G E R S 10.8%		9,937
5007	GROUP INSURANCE	Increase by 10%	14,180
	\$533 X 12	6,396	
	\$533 mo X 6	3,198	
	\$533 mo X 6	3,198	
	life ins \$5.50 X 18	99	
	Health & Life Ins	12,891	
5015	TRAVEL AND CONFERENCES		3,150
	MCMA Conference	700	
	Other	400	
	MIRMA Annual Conf	800	
	Misc. mileage & fuel	1,250	
5044	PROFESSIONAL SERVICES & FEES		490
	IT Professional (split)	350	
	Drug testing \$70 X 2	140	
5050	DUES AND SUBSCRIPTIONS		105
	Commerce Bank Cr Card	30	
	Missouri City Management Assoc	75	
5070	POSTAGE		75
5072	INSURANCE (Mirma)		5,000
5076	PHONES		1,300

5078	GENERAL SUPPLIES		200
	Ink Cartridges, Ofc Supplies, Letterhead		
5080	FUEL		400
5089	OTHER		245
	Safety Meeting	110	
	Bonding	50	
	Misc	85	
5104	MAINTENANCE & REPAIR - VEHICLES		-
5106	MAINT & REPAIR - EQUIPMENT		250
	Anti-virus protection	50	
	GIS annual maintenance	200	
5230	CAPITAL OUTLAY - IMPROVEMENTS		595
	New Phone System (\$8K split w/other depts)	595	
	TOTAL		<u><u>\$ 134,975</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND

CODE ENFORCEMENT

11-4230

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	25,742	28,080	20,800
5003	PAYROLL TAXES	1,907	2,148	1,591
5005	L A G E R S	2,694	3,257	2,246
5007	GROUP INSURANCE	6,705	7,108	5,331
5015	TRAVEL AND CONFERENCES	829	1,490	1,490
		37,877	42,083	31,458
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	19	250	250
5044	PROFESSIONAL SERVICES & FEES	335	320	420
5050	DUES AND SUBSCRIPTIONS	260	190	190
5070	POSTAGE	232	260	300
5072	INSURANCE (Mirma)	2,000	2,000	2,000
5076	TELEPHONE	363	600	600
5078	GENERAL SUPPLIES	60	875	875
5080	FUEL	691	1,463	1,463
5084	RENTALS	24	130	-
5089	OTHER	100	150	150
5104	MAINTENANCE & REPAIR - VEHICLES	381	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	419	200	200
5108	MOTOR POOL ASSESSMENT	3,617	645	504
	SUBTOTAL	8,501	7,583	7,452
CAPTIAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	272
		-	-	272
	TOTAL	\$ 46,378	\$ 49,666	\$ 39,182

DETAILED EXPENDITURES
CODE ENFORCEMENT

5001	SALARIES AND WAGES	20,800
J Denum	\$20 X 1040	20,800
5003	PAYROLL TAXES 7.65%	1,591
5005	L A G E R S 10.8%	2,246
5007	GROUP INSURANCE	5,331
		Increase by 10%
	\$533 mo (Split w/Fire)	4,797
	life ins \$5.50 X 12 (Split w/Fire)	50
		<u>4,847</u>
5015	TRAVEL AND CONFERENCES	1,490
	MO Code Assoc conferences \$570@ X 2	-
	Spring Registration	150
	Room Accommodations (\$115 X 3)	345
	Meals (\$25 X 3)	75
	Fall conference registration	150
	Room Accommodations (\$115 X 3)	345
	Meals (\$25 X 3)	75
	Asbestos Certification refresher	150
	ICC Certification Test	200
5042	ADVERTISING & MARKETING	250
	Ads (\$19.25 X 13)	
5044	PROFESSIONAL SERVICES & FEES	420
	IT Professional (split)	350
	Drug testing	70
5050	DUES AND SUBSCRIPTIONS	190
	MO Assoc of Code Administration	25
	International Code Council	135
	Mo Flood Plain Managers Association	25
	MO DNR Asbestos Cert Renewal	5

5070	POSTAGE		300
	Certified Letters (\$6.50 X 40)		
5072	INSURANCE (Mirma)		2,000
5076	PHONES (cell)		600
5078	GENERAL SUPPLIES		875
	Computer	500	
	Office supplies	250	
	Misc (supplies for the Safety Meetings)	125	
5080	FUEL		1,463
	ICC Cert test (190 mi)	45	
	MACA Conf (960 mi)	414	
	Asbestos Cert (220 mi)	50	
	Regular Mileage (4,440 mi)	954	
5089	OTHER		150
	Safety equipment	50	
	Safety boots	100	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Oil changes, wipers, misc		
5106	MAINTENANCE & REPAIR EQUIPMENT		200
	GIS annual maintenance	200	
5108	MOTOR POOL ASSESSMENT		504
5230	CAPITAL OUTLAY - IMPROVEMENTS		272
	New Phone System (\$8K split w/other depts)	272	
	TOTALS		<u>\$ 39,182</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND

ECONOMIC DEVELOPMENT

11-4150

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	-	-	21,497
5003	PAYROLL TAXES	-	-	1,645
5005	L A G E R S	-	-	2,322
5007	GROUP INSURANCE	-	-	3,554
5015	TRAVEL AND CONFERENCES	581	3,900	3,250
	SUBTOTAL	581	3,900	32,268
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	2,277	11,875	11,875
5044	PROFESSIONAL SERVICES & FEES	34,500	35,000	-
5050	DUES AND SUBSCRIPTIONS	1,515	3,675	3,675
5070	POSTAGE	1,835	3,000	2,000
5072	INSURANCE (Mirma)	-	-	5,000
5076	PHONES	597	800	550
5078	GENERAL SUPPLIES	339	1,000	1,000
5089	OTHER	26	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	19	50	50
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	10,000	240
	SUBTOTAL	41,108	65,400	24,390
TOTALS		<u>\$ 41,689</u>	<u>\$ 69,300</u>	<u>\$ 56,658</u>

DETAILED EXPENDITURES
ECONOMIC DEVELOPMENT

5001	SALARIES & WAGES		21,497
Econ Devel	\$20.67 hr X 1040		
5003	PAYROLL TAXES 7.65%		1,645
5005	LAGERS 10.8%		2,322
5007	GROUP INSURANCE	Increase by 10%	3,554
	\$533 mo X 6	3,198	
	life ins \$5.50 X 6	33	
	Health & Life Ins	3,231	
5015	TRAVEL & CONFERENCES		3,250
	MEDC Spring/Fall /Winter Conference	500	
	Great NW & Fair Booths/mileage/motel	1,750	
	Mileage reimbursements	1,000	
5042	ADVERTISING AND MARKETING		11,875
	Advertising, Marketing, Webpage, Facebook, Supplies	3,725	
	Labor/folding/stuffing letters	300	
	Spring Community Event	1,650	
	Summer Community Event/s	1,650	
	Holiday Community Event	1,650	
	Production of a "City of Bethany short promo"	1,500	
	City/Fair Fireworks	500	
	City Lighting Contest	300	
	NW MO State Fair	600	
5044	PROFESSIONAL SERVICES & FEES		-
5050	DUES AND SUBSCRIPTIONS		3,675
	North Central MO Business Facilitation \$1.00/population	3,300	
	MEDC	125	
	NW Roundtable	200	
Annual	Industrial Development Board Registration	50	

5070	POSTAGE Shipping & Mailers		2,000
5072	INSURANCE (Mirma)		5,000
5076	PHONES		550
5078	GENERAL SUPPLIES		1,000
	Reimbursements for expenses Must be approved by Mayor or City Admin		
5106	MAINTENANCE & REPAIR - EQUIPMENT Anti virus protection		50
5230	CAPITAL OUTLAY - IMPROVEMENTS		240
	New Phone System (\$8K split w/other depts)	240	
	TOTAL		<u>\$ 56,658</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND

COUNCIL

11-4110

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	27,387	27,300	9,300
5003	PAYROLL TAXES	2,128	2,088	711
5015	TRAVEL AND CONFERENCES	430	3,975	3,975
	SUBTOTAL	29,945	33,363	13,986
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	2,174	2,078	2,078
5044	PROFESSIONAL SERVICES & FEES	2,313	2,200	76,050
5048	BUILDING CODE EXPENSE	319	34,650	28,300
5050	DUES AND SUBSCRIPTIONS	2,486	2,531	2,531
5072	INSURANCE (Mirma)	2,000	2,000	2,000
5074	UTILITIES (Community Room)	371	-	-
5078	GENERAL SUPPLIES	263	175	175
5084	RENTALS (Community Room)	298	-	-
5089	OTHER	2,340	2,200	2,200
5102	MAINTENANCE - BUILDING	-	3,400	3,400
5104	MAINTENANCE - REPAIR - VEHICLE	43	100	100
5108	MOTORPOOL ASSESSMENT	140	1,478	252
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	10,000	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
		12,747	60,812	117,086
	TOTALS	<u>\$ 42,692</u>	<u>\$ 94,175</u>	<u>\$ 131,072</u>

DETAILED EXPENDITURES
COUNCIL

5001	SALARIES AND WAGES		9,300
	\$50 per meeting X 4 X 24	4,800	
	\$50 per special meeting X 4 X 5	1,000	
	Mayor \$3,500	3,500	
		9,300	
5003	PAYROLL TAXES 7.65%		711
5015	TRAVEL AND CONFERENCES		3,975
	MMAA seminar registration/costs	800	
	Newly elected officials meeting	275	
	Great NW Day/booth, mileage, motel	600	
	Mayor/Council meeting/ed	1,500	
	Misc. meetings - mileage & meals	800	
5042	ADVERTISING AND MARKETING		2,078
	Clean-up week ads	1,000	
	Tax rate hearing	60	
	Candidate filing	125	
	Christmas ad	275	
	Leash law - dog license ads	200	
	Graduation ads	100	
	Misc	318	
5044	PROFESSIONAL SERVICES & FEES		76,050
	Attorney (\$2000 X 12)	24,000	
	IT Professional (split)	350	
	Appraisals/surveys/filing fees/etc	1,200	
	Filing fees/judgements/garnishments	500	
	State Audit	50,000	
5048	BUILDING CODE EXPENSE	Demolition	28,300
	Asbestos testing/remediation	11,600	
	Building Demolition - 102 S. 15th St.	10,350	
	Building Demolition - Average Residence	6,350	

5050	DUES AND SUBSCRIPTIONS		2,531
	Chamber of Commerce	275	
	MO Municipal League dues/per capita	730	
	Missouri Municipal Attorney Assoc	45	
	Green Hills Regional Planning Comm (Harr Co - Per Capita Asmnt)	1,481	
5072	INSURANCE (Mirma)		2,000
5078	GENERAL SUPPLIES		175
	Fair Display/Halloween/etc	100	
	Municipal Attorney Manual	75	
5089	OTHER		2,200
	Flowers	150	
	Bond fee	50	
Donations only	Mayor's Christmas Tree purchases	2,000	
5102	MAINTENANCE - BUILDING		3,400
	Office repairs - inside/outside	3,400	
5104	MAINTENANCE & REPAIR - VEHICLE		100
5108	MOTOR POOL ASSESSMENT		252
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
	TOTAL		<u><u>\$ 131,072</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

ELECTRIC FUND

FUND NUMBER 61

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST EARNED	2,372	2,125	2,600
3030	SALES OF SUPPLIES & MATERIALS	107,747	500	500
3034	RENTALS	2,169	2,169	7,230
3036	MISCELLANEOUS	892	1,200	1,200
3038	DELINQUENT UTIL RECOVERY	426	-	-
3140	CHARGES FOR METERED UTILITIES	4,767,434	5,252,401	4,957,198
3148	OTHER UTILITY REVENUE	739	1,000	500
3155	CASH FROM RESERVE	-	-	24,000
TOTALS		\$ 4,881,779	\$ 5,259,395	\$ 4,993,228

Electric Distribution	492,927	Cost of Operation
Electric Capital Improvement	733,805	
Utility Assessment	86,360	1,313,092
Purchased Source of Supply	3,300,100	
Cash to Reserve	380,036	
	<u>\$ 4,993,228</u>	

Cost of operation	1,313,092	
divide by KW received	<u>41,152,500</u>	
	0.031907964	operating cost per kw
	<u>0.089000000</u>	cost of electricity
	\$ 0.1209	Cost per KW

\$ 0.1380 Sell per KW

DETAILED REVENUES
ELECTRIC

3014	INTEREST EARNED	2,600
3030	SALES OF SUPPLIES & MATERIALS	500
	Aluminum/copper/old poles	
3034	RENTALS	7230
	Cable TV pole rental	
3036	MISCELLANEOUS	1,200
	Capital credit refund, temp hook-ups	
3140	CHARGES FOR METERED UTILITIES	4,957,198
	Approximate KW billed	35,187,800
	X average sale per KW	<u>0.1380</u>
		4,855,916
	City rate usage	1,138,000
	X cost	<u>0.089</u>
		101,282
3148	OTHER UTILITY REVENUE	500
	Old electric accounts	
3155	CASH ON HAND	24,000
61-106	Cash from Reserves (Sale of Engines) for Bldg Improvements	24,000
	TOTAL	<u><u>\$ 4,993,228</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

ELECTRIC FUND

DISTRIBUTION

61-4330

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	69,903	74,806	101,883
5003	PAYROLL TAXES	5,307	5,723	7,794
5005	L A G E R S	7,332	8,276	10,629
5007	GROUP INSURANCE	13,457	14,216	21,325
5015	TRAVEL AND CONFERENCES	114	800	800
	SUBTOTAL	96,113	103,821	142,431
OPERATING EXPENSES				
5023	PRINCIPAL Loan	99,823	322,500	23,843
5025	INTEREST Loan	8,447	-	7,270
5027	AGENT'S FEE Loan	2,365	-	428
5044	PROFESSIONAL SERVICES & FEES	25,362	118,160	155,580
5050	DUES AND SUBSCRIPTIONS	3,868	3,870	3,870
5070	POSTAGE	1,625	1,725	2,000
5072	INSURANCE (Mirma)	7,000	8,000	8,000
5074	UTILITIES	5,095	5,200	4,500
5076	PHONES	2,364	2,840	2,300
5078	GENERAL SUPPLIES	49,314	52,970	65,900
5080	FUEL	3,069	7,000	7,000
5082	TOOLS	195	4,965	4,966
5084	RENTALS	41	260	-
5089	OTHER	120	410	735
5090	EQUIPMENT	-	2,700	1,681
5100	MAINTENANCE & REPAIRS	21,434	15,000	29,210
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE BUILDING	17	16,200	2,000
5104	MAINTENANCE & REPAIR - VEHICLES	2,336	2,500	2,500
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,375	6,800	22,300
5108	MOTOR POOL ASSESSMENT	2,838	3,539	6,414
	SUBTOTAL	240,688	574,639	350,497
5230	CAPITAL OUTLAY - IMPROVEMENTS	459,159	525,000	719,205
5232	CAPITAL OUTLAY - EQUIPMENT	-	150,000	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	-	14,600
	SUBTOTAL	459,159	675,000	733,805
TOTALS		\$ 795,960	\$ 1,353,460	\$ 1,226,732

DETAILED EXPENDITURES
ELECTRIC DISTRIBUTION

5001	SALARIES AND WAGES		101,883
Kenny	\$20.86 X 2080	43,389	
Brian	\$15.24 X 2080	31,699	
TBD	\$11.00 X 2080	22,880	
	OT	200	
	Call Out \$5 @	250	
		<u>98,418</u>	
Seasonal	\$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	<u>3,465</u>	
		101,883	
5003	PAYROLL TAXES 7.65%		7,794
5005	L A G E R S 10.8%		10,629
5007	GROUP INSURANCE	Increase by 10%	21,325
Kenny	\$533 mo	6,396	
Brian	\$533 mo	6,396	
TBD	\$533 mo	6,396	
	life ins \$5.5 x 12 x 3	198	
		<u>19,386</u>	
	Less employee share	-	
		<u>19,386</u>	
5015	TRAVEL AND CONFERENCES		800
	MPUA Annual Conference	500	
	Pooling Commission	300	
5023	PRINCIPAL MPUA Loan - AMI system		23,843
5025	INTEREST MPUA Loan - AMI system		7,270
5027	AGENT'S FEE MPUA Loan - AMI system		428
5044	PROFESSIONAL SERVICES & FEES		155,580
	Sensus Remote Hosting (Split w/Water, Gas)	19,550	
	IT Professional (split)	350	
	Consultation - PCB compliance	785	
	Req'd Training for New Employee (MPUA)	2,500	
	Pest control	185	
	Maintenance line work	100,000	
	Engineering fees	30,000	
	Drug testing \$70 X 3	210	
	Fire extinguisher inspection	200	
	Vegetation control	1,800	

5050	DUES AND SUBSCRIPTIONS		3,870
	MPUA		
5070	POSTAGE		2,000
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		8,000
5074	UTILITIES		4,500
5076	PHONES		2,300
5078	GENERAL SUPPLIES		65,900
	AMI electric meters remote shut off (96) \$130 @	12,480	
	Switch 15 KV Load Break	4,433	
	Wire triplex & ACSR		
	LED street lights & bulbs (80) \$130 @	17,897	
	Supplies:	17,520	
	Crossarms, cutouts, arrestors, hotline clamps, etc		
	Paper towels/tissue	170	
	Poles	13,000	
	Gravel - fill holes from old poles	400	
5080	FUEL		7,000
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	
5089	OTHER		735
	Safety meeting	110	
	Safety equipment	100	
	Safety boots	300	
	Bonus X 3 (75)	225	

5090	EQUIPMENT		1,681
	18" Auger	659	
	96" Snow blade for BobCat (1/2, other half Gas)	1,022	
5100	REPAIRS & MAINTENANCE		29,210
	1) 1000KVA padmount replacement	14,311	
	1) 25 kva padmount @ \$1309	1,309	
	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		2,000
	Bulbs, etc	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		2,500
	5 vehicles X \$500		
5106	MAINTENANCE & REPAIR - EQUIPMENT		22,300
	New business - meter sets & expansion \$15,000	15,000	
	Test bucket trucks	1,000	
	Hydraulic repairs	3,000	
	Mower repair	100	
	Antivirus	50	
	GIS annual maintenance	400	
	AMI meter/software maintenance (split)	2,250	
	Maintenance & repairs on summer equipment	500	
	A new line item for Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3		
5108	MOTOR POOL ASSESSMENT		6,414
5230	CAPITAL OUTLAY - IMPROVEMENTS		719,205
5230-26	Ballpark & Park lighting project - bulbs	11,000	
5230-27	LED street lighting (Outer Rd & North 25th)	300,000	
5230-28	39th St from Bartlett to Bulldog	79,800	
5230-29	39th St from Bartlett South - Lighting Upgrade to LED	18,000	
5230-30	Babe Adams Ballfield	215,000	
5230-31	2017 Street Light Project (Broyles & Daily Road)	94,362	
	New Phone System (\$8K split w/other depts)	1,043	

5232	CAPITAL OUTLAY - EQUIPMENT		-
5238	CAPITAL OUTLAY - LAND/BUILDINGS		14,600
	3 Garage Doors/Gs Bldg	10,500	
	Siding/Gs Bldg	4,100	
	TOTAL		<u>\$ 1,226,732</u>

FUTURE PLANNING

2018 - 2019	39th & Gasoline Alley LED replacement	\$40,000
2018 - 2019	Square & Main LED replacement	\$15,000
2019 - 2020	Cox Addtn & Hub Club	\$173,100
2020 - 2021	Countryside East, Cox Addtn & Hub Club to 17th Terr Single Phase Primary underground wiring to replace overhead primary.	400,000

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

ELECTRIC FUND

ADMINISTRATION
61-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5040	UTILITY ASSESSMENT	112,500	112,500	86,360
5248	BAD DEBT EXPENSE	14,720	-	-
5255	CASH TO RESERVE	-	130,862	380,036
	TOTAL	<u>\$ 127,220</u>	<u>\$ 243,362</u>	<u>\$ 466,396</u>

DETAILED EXPENDITURES
ELECTRIC ADMINISTRATION & GENERAL

5040	UTILITY ASSESSMENT		86,360
	Administrative Charges: 34% of Special Assessments - \$254,000		
5255	CASH TO RESERVE		380,036
	Revenue over expenditures	380,036	
	TOTAL		<u><u>\$ 466,396</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

ELECTRIC FUND

PURCHASED SOURCE OF SUPPLY
61-4350

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5060	PURCHASE FOR RESALE	3,327,555	3,662,573	3,300,100
	TOTAL	<u>\$ 3,327,555</u>	<u>\$ 3,662,573</u>	<u>\$ 3,300,100</u>

DETAILED EXPENDITURES
ELECTRIC PURCHASED SOURCE OF SUPPLY

5060	PURCHASE FOR RESALE		3,300,100
	All Power Purchased MJMEUC	3,300,000	
	Wire transfer fees \$96.00	100	
		<u>3,300,100</u>	
	Power purchased	\$ 3,300,100	
	KWh received (divide)	41,152,500	
	Average cost per KWh	<u>\$ 0.080</u>	
	Average cost based on information provided by MPUA		
	KW purchase	42,000,000	
	7% line loss during transportation	(2,940,000)	
		<u>39,060,000</u>	
	7% City loss/use not metered	(2,734,200)	
	KW to be sold	<u>36,325,800</u> *	
	Customers KW	35,187,800	
	City KW	<u>1,138,000</u>	
		<u>36,325,800</u> *	

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND

FIRE DEPARTMENT

11-4220

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	11,454	10,580	20,800
5003	PAYROLL TAXES	1,328	1,421	2,203
5005	L A G E R S	-	-	-
5007	GROUP INSURANCE	-	-	1,777
5009	VOLUNTEER FIREMAN	5,108	8,000	8,000
5015	TRAVEL AND CONFERENCES	2,033	3,600	3,600
	SUBTOTAL	19,923	23,601	36,380
OPERATING EXPENSES				
5042	ADVERTISING & MARKEING	101	-	-
5044	PROFESSIONAL SERVICES & FEES	913	1,081	1,381
5050	DUES AND SUBSCRIPTIONS	576	375	375
5070	POSTAGE	330	100	100
5072	INSURANCE (Mirma)	1,000	1,000	1,000
5074	UTILITIES	3,847	3,750	3,750
5076	PHONES	978	1,200	1,200
5078	GENERAL SUPPLIES	1,593	1,400	1,400
5080	FUEL	1,546	3,500	3,500
5082	TOOLS	2,885	1,500	2,995
5089	OTHER	794	1,300	1,300
5090	EQUIPMENT	906	3,850	7,825
5091	PERSONAL PROTECTIVE EQUIPMENT	5,415	8,800	8,680
5102	MAINTENANCE & REPAIR - BUILDING	1,769	6,500	6,500
5104	MAINTENANCE & REPAIR - VEHICLES	2,176	3,200	3,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	4,143	7,800	7,800
5108	MOTOR POOL ASSESSMENT	2,398	4,580	4,719
	SUBTOTAL	31,370	49,936	55,725
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS			544
5232	CAPITAL OUTLAY - EQUIPMENT	-	3,863	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS			72,000
	SUBTOTAL	-	3,863	72,544
TOTALS		\$ 51,293	77,400	\$ 164,649

DETAILED EXPENDITURES
FIRE DEPARTMENT

5001	SALARIES AND WAGES	20,800
Denum	\$20/hr X 1040	20,800
5003	PAYROLL TAXES 7.65% (including volunteers)	2,203
5007	GROUP INSURANCE	1,777
	Increase by 10%	
	\$533 mo (Split w/Fire)	1,599
	life ins \$5.50 X 12 (Split w/Fire)	17
		1,616
5009	VOLUNTEER FIREMAN	8,000
	Volunteer fireman - annual fire calls	8,000
5015	TRAVEL AND CONFERENCES	3,600
	Winter fire school	1,500
	Summer fire school	1,500
	KC Arson Task	600
5044	PROFESSIONAL SERVICES & FEES	1,381
	IT Professional (split)	350
	Air testing (3 mo air sample)	325
	Drug testing	66
	Fire extinguisher inspections	260
	Pest Control	180
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	375
	Fire Fighter Assoc. of MO (membership & ins)	350
	MO-EMA	25
5070	POSTAGE	100
5072	INSURANCE (Mirma)	1,000
5074	UTILITIES	3,750

5076	PHONES & INTERNET		1,200
5078	GENERAL SUPPLIES		1,400
	Fire extinguisher refills	400	
	Janitorial supplies	100	
	Office supplies	250	
	Batteries	400	
	Misc	250	
5080	FUEL		3,500
5082	TOOLS		2,995
	Replace as needed:		
	Nozzle	700	
	Shovels	40	
	Rakes	50	
	Hose	240	
	Booster line	300	
	Spanner wrenches	15	
	Hooligan bar	200	
	Hotshield grass fire mask	170	
	Adapters (\$40 to \$150)	150	
	Flapper	45	
	Pike Pole	50	
	PRN gloves (3) \$65@	195	
	PRN boots (3) \$250@	750	
	PRN nomex (3) \$30@	90	
5089	OTHER		1,300
	Annual FD dinner & awards	500	
	Miscellaneous	300	
	T-shirts for volunteers & give-aways	500	
	Uniforms for volunteers	-	
5090	EQUIPMENT		7,825
	SCBA Bottles - 45 hydrotest @ \$35	1,575	
	Firehouse update/service contract	675	
	Class A foam	73	
	ARFFF 3-6%	168	
	Stream light rechargeable flash light (5) 150 @	750	
	Chain saw chain/replace	125	
	Pagers Minitor VI 3 @ \$441 @	1,323	
	Small hand equipment	500	
	Other	236	
	Radios Replace - 3 @ \$800	2,400	

5091	PERSONAL PROTECTIVE EQUIPMENT	(3 sets)	8,680
	Turnout coat @ \$900	2,700	
	Turnout pant @ \$1,300	3,900	
	Nomex hood @ \$30	90	
	Boots @ \$250	750	
	Gloves (2 sets) @ \$120	240	
	Helmets (2) @ \$500	1,000	
5102	MAINTENANCE - BUILDING		6,500
	Maintenance	1,000	
	Roof	5,500	
5104	MAINTENANCE & REPAIR - VEHICLES		3,200
	Eight vehicles @ estimated repairs of \$400 @		
5106	MAINTENANCE & REPAIR EQUIPMENT		7,800
	Pump & valve repairs	2,500	
	Fire equipment repair	1,500	
	Annual aerial testing	750	
	Anti-virus renewal	50	
	Annual pump testing	1,100	
	Annual air pack testing	1,500	
	GIS annual maintenance	400	
5108	MOTOR POOL ASSESSMENT		4,719
5230	CAPITAL OUTLAY - IMPROVEMENTS		544
	New Phone System (\$8K split w/other depts)	544	
5232	CAPITAL OUTLAY - EQUIPMENT		-
5238	CAPITAL OUTLAY - LAND/BUILDINGS		72,000
	Cole Bldg on 12th St. (Payoff)	72,000	
	TOTALS		<u>\$ 164,649</u>

POSSIBLE FUTURE PROJECTS:

Air Compressor/Oxygen Bottles	24,752
4-Bank Revolve Air Base	11,081
4-Bank Cascade Wall Rack	7,088
Instln/Shipping Oxygen System	2,000
New Fire Truck	180K - 230K
Thermal Imaging Camera	5,000

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

GAS FUND

FUND NUMBER 62

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST EARNED	10,579	12,650	11,980
3030	SALE OF SUPPLIES & MATERIALS	842	-	-
3036	MISCELLANEOUS	-	-	-
3038	DELINQUENT UTILITY RECOVERY	-	-	-
3140	CHARGES FOR METERED UTILITIES	1,222,135	1,528,020	1,357,831
3146	BULK UTILITIES SOLD	50,891	55,000	90,900
3148	OTHER UTILITY REVENUE	418	500	500
3150	OPERATING TRANSFERS IN	20,000	-	-
3155	CASH ON HAND	-	-	218,960
	TOTALS	<u>\$ 1,304,865</u>	<u>\$ 1,596,170</u>	<u>\$ 1,680,171</u>

Gas Distribution	293,307	
Gas Capital Improvement	427,916	
Utility Assessment	83,820	805,043
Purchased Source of Supply	875,128	
	<u>\$ 1,680,171</u>	

Gas Distribution	721,223	
Cash on Hand	(218,960)	
Utility Assessment	83,820	
	<u>\$ 586,083</u>	
	divide by c.f. received	<u>159,915,000</u>
		<u>\$ 0.0036650</u> Operating Cost per C.F.
		<u>\$ 0.0050000</u> Purchase & transport per C.F.
		<u>\$ 0.0086650</u>
\$ 115,700 Meter charge revenue		<u>\$ (0.0008293)</u> Meter Charge
<u>139,515,000</u> divide by C.F. billed to customers		<u>\$ 0.0078357</u> Cost per C.F.
0.0008293 meter charge per C.F.		
		<u>\$ 0.0088000</u> Sell per C.F.

DETAILED REVENUES
GAS DISTRIBUTION

3014	INTEREST EARNED	11,980
	Farmers and BTC	1,165
	Interest on Pool loan	10,815
3140	CHARGES FOR METERED UTILITIES	1,357,831
	Meter charge = \$6.30 X 1,530 mo X 12 mo	115,700
	Customers Cu Ft	139,515,000
	Current Rate	0.0088
		1,227,731
	City usage in cu ft. (no meter charge)	2,400,000
		0.006
		14,400
3146	BULK UTILITIES SOLD (Williams)	90,900
	Avg annual cubic foot sales	18,000,000
	X cost \$.0050 + .0005 cents	0.00505
		90,900
3148	OTHER UTILITY REVENUE	500
	Old gas bills	
3155	CASH ON HAND	218,960
	TOTAL	\$ 1,680,171

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GAS FUND				
DISTRIBUTION				
62-4330				
OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	72,749	76,651	103,691
5003	PAYROLL TAXES	4,894	5,864	7,932
5005	L A G E R S	7,633	8,490	10,824
5007	GROUP INSURANCE	18,086	19,589	26,697
5015	TRAVEL AND CONFERENCES	590	1,100	1,100
	SUBTOTAL	103,952	111,694	150,244
OPERATING EXPENSES				
5023	PRINCIPAL Loan	26,451	27,174	27,465
5025	INTEREST Loan	9,897	9,214	8,374
5027	AGENT'S FEE Loan	582	542	493
5042	ADVERTISING AND MARKETING	3,724	3,875	3,875
5044	PROFESSIONAL SERVICES & FEES	4,009	3,170	27,890
5050	DUES & SUBSCRIPTIONS	-	-	-
5070	POSTAGE	1,625	1,725	2,000
5072	INSURANCE (Mirma)	7,000	8,000	8,000
5074	UTILITIES	5,113	8,000	5,000
5076	PHONES	3,948	4,500	4,000
5078	GENERAL SUPPLIES	1,144	1,500	1,500
5080	FUEL	3,618	6,000	6,000
5082	TOOLS	1,071	1,500	4,000
5084	RENTALS	46	562	302
5088	CHEMICALS	77	3,500	3,500
5089	OTHER	39	410	510
5090	EQUIPMENT	7,084	1,400	1,681
5092	IMPROVEMENT PROJECTS	9,786	10,000	11,000
5100	REPAIRS AND MAINTENANCE	14,498	14,050	14,050
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE & REPAIR - BUILDING	7,839	-	2,000
5104	MAINTENANCE & REPAIR - VEHICLES	851	1,650	1,650
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,193	5,700	6,200
5108	MOTOR POOL ASSESSMENT	2,998	3,956	3,573
	SUBTOTAL	116,593	116,428	143,063
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	34,694	354,506	383,894
5232	CAPITAL OUTLAY - EQUIPMENT	-	20,000	44,022
	SUBTOTAL	34,694	374,506	427,916
	TOTALS	\$ 255,239	\$ 602,629	\$ 721,223

DETAILED EXPENDITURES
GAS DISTRIBUTION

5001	SALARIES AND WAGES	103,691
	Ted \$19.82 X 2080 (+ \$1.00/hr)	43,306
	Toby \$15.24 X 2080 (+ \$1.00/hr)	33,780
	TBD \$11.00 X 2080	22,880
	Overtime	150
	Call Out \$5 @	110
		100,226
	Seasonal \$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	3,465
		103,691
5003	PAYROLL TAXES 7.65%	7,932
5005	L A G E R S 10.8%	10,824
5007	GROUP INSURANCE	26,697
		Increase by 10%
	Ted \$533 mo X 12	6,396
	Toby \$1,347 mo X 12	16,164
	TBD \$533 mo X 12	6,396
	Life ins 5.50 X 12 X 3	198
		29,154
	Less employee share	(4,884)
		24,270
5015	TRAVEL AND CONFERENCES	1,100
	MANGO - 2 attendees	
	Room rent	650
	Mileage	270
	Seminar Fee	180
5023	PRINCIPAL MPUA Loan - AMI system	27,465
5025	INTEREST MPUA Loan - AMI system	8,374
5027	AGENT'S FEE MPUA Loan - AMI system	493
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		27,890
	Sensus Remote Hosting (Split w/Elec, Water)	19,550	
	Big Meter Testing, 20 Meters	5,000	
	IT Professional (split)	350	
	Drug testing \$70 X 3	210	
	One Call Fees	600	
	Vegetation Control	200	
	Energy WorldNet - gas training	880	
	Elecsys - scada maintenance	900	
	\$25 mo X 3 services X 12 months		
	Fire extinguisher inspection	100	
	Pest control	100	
5070	POSTAGE		2,000
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		8,000
5074	UTILITIES		5,000
5076	PHONES		4,000
5078	GENERAL SUPPLIES		1,500
	Soap bubbles & lighters, paper towels (ofc), Office & bathroom supplies, blue truck paper towels Batteries, safety cones, barricades		
5080	FUEL		6,000
5082	TOOLS		4,000
	Brass Tools	1,500	
	EF tools, BF tools, wrenches, shovels, etc	1,500	
	Tristand-Vise/Pipestand for threading pipe	1,000	
5084	RENTALS		302
	Mops/rugs/etc	302	
5088	CHEMICALS - BP Captan odorant		3,500

5089	OTHER		510
	Safety meeting	110	
	Safety equipment	100	
	Safety boots	300	
5090	EQUIPMENT		1,681
	96" Snow blade for Bobcat (1/2 of \$2,044)	1,022	
	Mini-Ex, X-Change Auger Interface, 1/2 of \$484	242	
	Mini-Ex, Drain/Coupler Block Kit, 1/2 of \$834	417	
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		14,050
	Regulators, risers, lock meter valves, index lens & steel fittings	1,500	
	Drisco pipe	3,000	
	Electrofusion & butt fusion supplies	4,050	
	Psi gauges, connectors, padlocks, paint, flags, pipe compound, etc	1,500	
	Regulator stations inspections & repairs	1,500	
	Concrete (job site repairs)	1,000	
	Fill rock	1,500	
5102	MAINTENANCE - BUILDING		2,000
	Bulbs, etc	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		1,650
	#27 utility truck (+ body work, transmission)	1,000	
	#1 work truck (new motor \$4,500 or sell if buy truck)	500	
	Wash equipment	150	
5106	MAINTENANCE & REPAIR - EQUIPMENT		6,200
	Bobcat T630 compact track loader	500	
	Bobcat E50 compact excavator	500	
	2001 Ditch Witch 5700 trencher & backhoe	500	
	Antifreeze (bath heater), grease, hydraulic oil	500	
	Anti-virus protection	50	
	Fusion equipment repairs	1,000	
	GIS annual maintenance	400	
	Sensus/software maintenance (split)	2,250	
	Maintenance & repairs on summer equipment	500	

5108	MOTOR POOL ASSESSMENT		3,573
5230	CAPITAL OUTLAY - IMPROVEMENTS		383,894
	150 Service lines - labor/boring X 1,525	228,750	
	- material	<u>60,000</u>	
		288,750	
	N station & town station, sandblast & paint	17,000	
	North 39th St., 4" gas main, boring (N-TIF)	37,000	
	Materials - 4" Drisco pipe/fittings	13,000	
	South 30th St, 4" Drisco main Bore/material	26,325	
	New Phone System (\$8K split w/other depts)	1,819	
5232	CAPITAL OUTLAY - EQUIPMENT		44,022
	Pickup	43,000	
	96" Snow Blade for Bobcat (1/2, split with elec)	1,022	
	TOTAL		<u>\$ 721,223</u>
	<u>FUTURE PLANS</u>		
2018-2019	Service line replacement (200 service lines)	450,000	
2019-2020	Service line replacement (200 service lines)	475,000	

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GAS FUND				
ADMINISTRATION				
62-4340				
OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5040	UTILITY ASSESSMENT	112,500	112,500	83,820
5248	BAD DEBT EXPENSE	1,312	-	-
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	11,373	-
TOTALS		<u>\$ 113,812</u>	<u>\$ 123,873</u>	<u>\$ 83,820</u>

DETAILED EXPENDITURES
ADMINISTRATION

5040	UTILITY ASSESSMENT	83,820
	Administrative Charges: 33% of Special Assessments - \$254,000	
TOTAL		<u>\$ 83,820</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GAS FUND

PURCHASED SOURCE OF SUPPLY
62-4350

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5060	PURCHASED SOURCE OF SUPPLY	574,770	1,104,190	875,128
	TOTALS	<u>\$ 574,770</u>	<u>\$ 1,104,190</u>	<u>\$ 875,128</u>

DETAILED EXPENDITURES
PURCHASED SOURCE

5060	PURCHASED SOURCE OF SUPPLY		875,128
	C.F. purchase	175,000,000	
	* Antic gas cost = transportation & fuel	0.00500	
	Wire transfer fees	128	
		<u>875,128</u>	
	C.F. purchase (<i>Constellation recommendation</i>)	175,000,000	
	Purchase fuel loss 3%	-5,250,000	
	Injection fuel loss 4.48%	-7,840,000	
	Withdrawal fuel loss 1.14%	-1,995,000	
	Total C.F. to sell	<u>159,915,000</u> *	
	Customers	139,515,000	
	City	2,400,000	
	Williams	18,000,000	
		<u>159,915,000</u> *	
	TOTAL		<u>\$ 875,128</u>

* Constellation recommends to use \$4.672 per Dth not including transportation and fuel.

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

GENERAL FUND
GENERAL FUND
FUND NUMBER 11

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	166,429	166,000	170,000
3006	OTHER TAXES	22,857	22,000	22,000
3010	ADMINISTRATION FEES	-	-	-
3012	LICENSES & PERMITS	27,746	25,000	25,000
3014	INTEREST EARNED	172	-	-
3016	PENALTIES	87,206	75,000	80,000
3018	SPECIAL ASSESSMENTS	375,000	375,000	254,000
3020	CHARGES FOR FIRE RUNS	3,769	1,000	1,000
3022	FIRE - RURAL MEMBERSHIPS	20,600	15,000	17,500
3030	SALE OF SUPPLIES & MATERIALS	400	-	-
3032	SALE OF PROPERTY	248,275	-	-
3034	RENTALS	1,610	-	-
3036	MISCELLANEOUS	9,031	2,200	2,200
3058	GRANT INCOME	750	-	-
3120	DONATIONS - SPECIFIED	-	-	-
3121	MAYOR'S CHRISTMAS TREE	4,260	2,000	2,000
3130	COURT FINES & FORFEITURES	10,646	10,000	10,000
3132	LAW ENFORCEMENT TRAINING	882	725	725
3145	RECONNECT FEES	10,111	5,000	4,680
3150	OPERATING TRANSFERS	304,000	325,084	579,655
3155	CASH IN RESERVES	-	17,500	18,000
TOTALS		1,293,744	\$ 1,041,509	\$ 1,186,760

General Fund includes the following departments:

Administrator	134,975
Code Enforcement	39,182
Council	131,072
Community Development	56,658
Fire	164,649
Office	306,202
Police	354,022
	<u>\$1,186,760</u>

DETAILED REVENUES
GENERAL FUND

3000	REAL EST. & PERSONAL PROPERTY TAX	170,000
	2016 = at .5766 levy	
3006	OTHER TAXES	22,000
	64% of financial institution tax, sur tax, utility tax	
3012	LICENSES & PERMITS	25,000
	ATV permits, liquor license, bldg permits Merchants license, cable franchise fee	
3016	PENALTIES	80,000
	Penalty on utilities (7.5 % current balance) and taxes	
3018	SPECIAL ASSESSMENTS	254,000
	Asmnt to utilities to cover billing & management exp	
3020	CHARGES FOR SPECIAL SERVICES (fire runs)	1,000
3022	FIRE - RURAL MEMBERSHIPS	17,500
	17-18 FY memberships	17,500
3036	MISCELLANEOUS	2,200
	Capital cr refunds, police reports, return check charge	
3121	MAYOR'S CHRISTMAS TREE (Donations)	2,000
3130	COURT FINES & FORFEITURES	10,000
	100% of Court fines 5% of CVC	
3132	LAW ENFORCEMENT TRAINING	725
	LET from State of MO	500
	LET from Municipal Court	225
3145	RECONNECT FEES (utilities)	4,680
3150	OPERATING TRANSFERS (From Sales Tax)	579,655
3155	CASH IN RESERVES	18,000
11-104	Police Car	18,000
		\$ 1,186,760

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

LIBRARY FUND

FUND NUMBER 24

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST EARNED	280	200	280
3030	SALE OF SUPPLIES	225	150	150
3036	MISCELLANEOUS	38	38	38
3052	STATE GRANTS	-	-	-
3054	STATE AID	1,041	435	435
3058	GRANT INCOME	81	81	81
3120	DONATIONS/MEMORIALS (NEW 16-17)	-	-	-
3120	DONATIONS - SPECIFIED	1,131		
3122	MEMORIALS	2,220	Discontinue 16-17 FY	
3123	DONATIONS	75		
3125	A & E	1,436	-	-
3128	NON-RESIDENTS & OVERDUE FEES	2,037	2,100	2,100
3150	OPERATING TRANSFERS IN	49,214	67,534	62,024
3155	CASH FROM RESERVE	-	330	208
TOTALS		<u>\$ 57,778</u>	<u>\$ 70,868</u>	<u>\$ 65,316</u>

DETAILED REVENUES
LIBRARY FUND

3014	INTEREST EARNED	280
	Interest earned on CD's (interest lowered)	
3030	SALE OF SUPPLIES	150
	Sale overstock and excess books	
3036	MISCELLANEOUS	38
	Grand River Capital Credits	
3054	STATE AID	435
	Money received from State of MO	
3058	GRANT INCOME	81
	State summer program grant	
3128	NON-RESIDENTS & OVERDUE FEES	2,100
	Non-resident 20¢ week per book or \$15.00 for one year City Residents - rent free	
3150	OPERATING TRANSFERS IN	62,024
	Transfer in from Sales Tax	
3155	CASH FROM RESERVE	208
	E-books (children's program)	
	TOTAL	\$ 65,316

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

LIBRARY FUND

Library Operations

24-4550

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	30,250	30,941	36,406
5003	PAYROLL TAXES	2,397	2,367	2,785
	SUBTOTAL	32,647	33,308	39,191
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	220	120	120
5044	PROFESSIONAL SERVICES & FEES	641	1,770	1,670
5050	DUES AND SUBSCRIPTIONS	1,962	2,400	2,529
5070	POSTAGE	36	60	60
5072	INSURANCE (Mirma)	2,000	2,000	2,000
5074	UTILITIES	4,397	5,000	5,000
5076	TELEPHONE	462	465	465
5078	GENERAL SUPPLIES	2,148	2,300	2,300
5089	OTHER	-	-	-
5090	EQUIPMENT	278	500	500
5092	IMPROVEMENT PROJECTS	-	12,500	-
5094	GRANT EXPENDITURES	98	-	-
5102	MAINTENANCE - BUILDING	265	3,350	3,800
5106	MAINTENANCE & REPAIR - EQUIPMENT	904	765	765
5178	BOOKS	4,466	5,000	6,500
5179	BOOKS - MEMORIALS	2,136		
5180	BOOKS - DONATIONS	698	Discontinue 16-17 FY	
5181	BOOKS - A & E	1,422		
5182	BOOKS - BOOTH GRANT	205	330	208
5186	AUDIO/VIDEO	655	1,000	Discontinue 17-18 FY
5188	AUDIO/VIDEO - DONATIONS	373	Discontinue 16-17 FY	
5189	BOOKS/AUDIOS - DONATIONS/MEMORIALS	New 16-17 FY		-
5230	CAPITAL OUTLAY - IMPROVEMENTS			208
	SUBTOTAL	23,366	37,560	26,125
TOTALS		\$ 56,013	\$ 70,868	\$ 65,316

DETAILED EXPENDITURES
LIBRARY FUND

5001	SALARIES AND WAGES	36,406
1612 hrs	Janee X 10.30 hr	16,604
520 hrs	Judy X 9.05 hr	4,706
988 hrs	Lela X 8.84 hr	8,734
728 hrs	Linda X 8.74 hr	6,363
	<u>36,406</u>	
5003	PAYROLL TAXES 7.65%	2,785
5042	ADVERTISING & MARKETING	120
5044	PROFESSIONAL SERVICES & FEES	1,670
	IT Prof	350
	Vegetation management	200
	Pest control	140
	Window cleaning	540
	Fire extinguisher inspection	40
	Carpet cleaning (main floor & steps)	400
5050	DUES AND SUBSCRIPTIONS	2,529
	Grand River Library Conference Dues	20
	Magazines	379
	E-books/Amigos	2,100
	MO Public Library Directors	30
	Better Homes & Gardens	Reader's Digest
	Consumer Reports	Bird's & Blooms
	Country Living	Cappers
	Country Woman	Saturday Evening Post
	Real Simple	Bird's & Blooms Xtra
	National Geographic	Cooking Light
	National Geographic Kids	Taste of Home
	Mother Earth News	
5070	POSTAGE	60
5072	INSURANCE (Mirma)	2,000
5074	UTILITIES	5,000
5076	TELEPHONE	465
5078	GENERAL SUPPLIES	2,300
	Book pockets/jacket covers/receipt paper	
	Cleaning supplies	

5090	EQUIPMENT		500
	Server replacement (partial amt) or printer		
5092	IMPROVEMENT PROJECT		-
5102	MAINTENANCE - BUILDING		3,800
	Lens covers and led bulbs (replacements)	350	
	Bldg repairs, filters, entryway mat, etc	1,000	
	Maintenance - contract labor	2,000	
	Lighting	450	
5106	MAINTENANCE & REPAIR - EQUIPMENT		765
	Book Systems - Concourse	725	
	Fire extinguisher	40	
5178	BOOKS/AUDIO/VIDEO		6,500
5182	BOOKS - E-BOOKS	Reserve Cash	208
	Children's Program		
5230	CAPITAL OUTLAY - IMPROVEMENTS		208
	New Phone System (\$8K split w/other depts.)	208	
	TOTALS		<u>\$ 65,316</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

MOTOR POOL

FUND NUMBER 60

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3018	SPECIAL ASSESSMENT	63,353	64,766	69,153
3030	SALE OF SUPPLIES	287	-	-
	TOTALS	\$ 63,640	\$ 64,766	\$ 69,153
Revenue over Expenditures				\$ -

2016-2017 ASSESSMENT SCHEDULE

	16-17 Hours	% of Hours	17-18 Assessment
Council	5.5	0.4%	252
Code Enforce	11	0.7%	504
Elect Dist	140	9.3%	6,414
Fire	103	6.8%	4,719
Gas	78	5.2%	3,573
Park	140	9.3%	6,414
Police	97	6.4%	4,444
Sewer	42	2.8%	1,924
Street	797	52.8%	36,510
Water	47	3.1%	2,153
Water Plant	2	0.1%	92
WWTP	47	3.1%	2,153
Totals	1510	100%	\$ 69,153

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

MOTOR POOL FUND

MAINTENANCE
60-4300

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	40,536	40,993	43,173
5003	PAYROLL TAXES	2,792	3,136	3,303
5005	L A G E R S	4,256	4,755	4,663
5007	GROUP INSURANCE	9,636	8,217	8,216
	SUBTOTAL	57,220	57,101	59,355
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	335	320	420
5070	POSTAGE	-	30	30
5072	INSURANCE (Mirma)	3,000	3,000	3,000
5076	TELEPHONE	522	550	550
5078	GENERAL SUPPLIES	1,359	1,000	1,000
5080	FUEL	522	1,000	1,000
5082	TOOLS	128	500	2,000
5084	RENTALS	331	415	700
5089	OTHER	122	150	150
5090	EQUIPMENT	-	-	-
5104	MAINTENANCE & REPAIR - VEHICLES	288	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	18	200	200
	SUBTOTAL	6,625	7,665	9,550
5230	CAPITAL OUTLAY - IMPROVEMENTS			248
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	TOTALS	\$ 63,845	\$ 64,766	\$ 69,153

DETAILED EXPENDITURES
MOTORPOOL FUND

5001	SALARIES AND WAGES		43,173
Paul	\$19.98 X 2080	41,658	
	OT	1,450	
	Call Out \$5 @	65	
		<hr/>	
		43,173	
5003	PAYROLL TAXES 7.65%		3,303
5005	L A G E R S 10.8%		4,663
5007	GROUP INSURANCE	Increase by 10%	8,216
Paul	\$617 mo	7,404	
	Life ins \$5.5 X 12	66	
	Less employee share	-	
		<hr/>	
		7,470	
5044	PROFESSIONAL SERVICES & FEES		420
	IT Professional (split)	350	
	Drug testing	70	
5070	POSTAGE		30
5072	INSURANCE (Mirma)		3,000
5076	TELEPHONE		550
5078	GENERAL SUPPLIES		1,000
	Paint	Welding rod, grinder wheels, oxygen	
	Brake fluid, wiper cleaner	Fuel additive: diesel conditioner, thermoaid	
	Carburetor cleaner	Aerosols - lubricants, liquid grease	
	Bulbs, tape, oil dry, elec. wire, hose, etc.	Cleaners - battery, brake, carburetor	
	Bolts, antifreeze	Grease, parts washer fluid	
	Paper towels/tissue (MP & Street)		
5080	FUEL		1,000
5082	TOOLS (Hand tools)		2,000
	Update or replace vehicle code reader		
5084	RENTALS		700
	Uniform fee	250	
	Shop towels	450	

5089	OTHER		150
	Safety equipment	50	
	Safety boots	100	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Car wash/maint on vehicle & front tires		
5106	MAINTENANCE & REPAIR - EQUIPMENT		200
	Anti-virus protection & misc		
	Shop tool repairs		
5230	CAPITAL OUTLAY - IMPROVEMENTS		248
	New Phone System (\$8K split w/other depts)	248	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 69,153</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND

OFFICE

11-4140

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	145,809	144,163	142,190
5003	PAYROLL TAXES	10,729	11,028	10,878
5005	L A G E R S	15,304	16,723	15,356
5007	GROUP INSURANCE	27,002	28,433	28,432
5015	TRAVEL AND CONFERENCES	912	1,130	1,730
	SUBTOTAL	199,756	201,477	198,586
OPERATING EXPENSES				
5027	AGENTS FEES	9,109	9,185	9,350
5042	ADVERTISING AND MARKETING	616	600	700
5044	PROFESSIONAL SERVICES & FEES	24,712	23,835	30,745
5046	ELECTION COSTS	1,995	2,500	2,500
5050	DUES AND SUBSCRIPTIONS	75	75	75
5070	POSTAGE	2,162	2,460	3,000
5072	INSURANCE (Mirma)	12,000	13,000	13,000
5074	UTILITIES	3,256	3,800	3,500
5076	PHONES	4,419	4,415	3,800
5078	GENERAL SUPPLIES	5,157	7,000	7,000
5080	FUEL	55	200	200
5084	RENTALS	777	768	868
5089	OTHER	(880)	560	560
5090	EQUIPMENT	2,257	-	-
5102	MAINTENANCE - BUILDING	842	2,500	3,500
5106	MAINTENANCE & REPAIR - EQUIP	26,569	27,095	27,095
5248	BAD DEBT EXPENSE	154	-	-
	SUBTOTAL	93,275	97,993	105,893
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS			1,723
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	TOTALS	\$ 293,031	\$ 299,470	\$ 306,202

DETAILED EXPENDITURES
OFFICE

5001	SALARIES AND WAGES		142,190
	Nita	\$1,668 X 26 pay periods	43,368
	Trayce	18.25 X 2080	37,960
	Leslie	11.75 X 2080	24,440
	Cathy	17.27 X 2080	35,922
		OT	500
			142,190
5003	PAYROLL TAXES 7.65%		10,878
5005	L A G E R S 10.8%		15,356
5007	GROUP INSURANCE	Increase 10%	28,431.80
	Nita	\$533 mo	6,396
	Trayce	\$533 mo	6,396
	Leslie	\$533 mo	6,396
	Cathy	\$533 mo	6,396
		life ins \$5.5 X 12 mo X 4	264
			25,848
		Less employee share	-
			25,848
5015	TRAVEL & CONFERENCES		1,730
		NW MO City Clerk meetings	80
		City Clerk Spring Inst.	1,050
		Traning	600
5027	AGENTS FEES		9,350
		Projected	
		2016 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		700
		Financial statement X 2	625
		Misc	75

5044	PROFESSIONAL SERVICES & FEES		30,745
	IT Professional (split)	1,000	
	Drug testing (annual & random)	330	
	Cleaning of the office	1,820	
	Tile floor maintenance	965	
	Carpet cleaning	300	
	Pest control	140	
	Vegetation Control	200	
	Audit fees - Single Audit Increase	13,000	
	Codification	1,500	
	ACH fees	240	
	ETS fees (credit card collections)	6,500	
	ETS annual maintenance fee	150	
	Fire extinguisher inspection	50	
	Credit/Deposit Advice Service (utilities)	900	
	Sensus Remote Hosting		
	Extended Yearly Warrantee	3,000	
	Text Messaging	650	
5046	ELECTION COSTS X 1		2,500
	April		
5050	DUES AND SUBSCRIPTIONS		75
	MO City Clerk & Finance Officers	25	
	NW MO City Clerk & Finance Officers	20	
	Commerce Bank	30	
5070	POSTAGE		3,000
	Shipping fees for state tax reports	300	
	Postage machine - rate increase	2,480	
	Presort fee	220	
5072	INSURANCE (Mirma)		13,000
5074	UTILITIES		3,500
5076	PHONES		3,800

5078	GENERAL SUPPLIES		7,000
	Utility Bills, envelopes, checks, flags Janitorial supplies, data binders Storage boxes, file folders, PO books, Ribbons, copy paper, pens, pad, Record books, etc		
5080	FUEL		200
5084	RENTALS		868
	Mops/rug rental	800	
	P.O. Box rental	68	
5089	OTHER		560
	Public official bonds	250	
	Safety meeting	110	
	Miscellaneous	200	
5090	EQUIPMENT		-
5102	MAINTENANCE - BUILDING		3,500
	Air conditioning maintenance	500	
	Maintenance - Contract labor	2,000	
	Siding Repair	1,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		27,095
	AMI meter/software maintenance (split)	2,250	
	Postage machine lease contract	1,200	
	Copier maintenance	700	
	Computer software/network support	22,500	
	Small office equipment repairs	100	
	Anti-virus protection/spyware	145	
	GIS annual maintenance	200	
5230	CAPITAL OUTLAY - IMPROVEMENTS		1,723
	New Phone System (\$8K split w/other depts)	1,723	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u><u>\$ 306,202</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

PARK & REC SALES TAX

FUND NUMBER 28

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3002	GENERAL SALES & USE TAXES	414,908	405,000	419,000
3014	INTEREST	969	600	600
	% of interest on cash in bank			
3155	CASH ON HAND	-	-	-
	TOTALS	<u>\$ 415,877</u>	<u>\$ 405,600</u>	<u>\$ 419,600</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

PARK & REC SALES TAX

ADMINISTRATION
28-4510

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5097	NORTH TIF EXPENSES (EATS Tax)	3,860	3,900	6,000
5250	OPERATING TRANSFERS OUT	373,993	401,700	413,490
5255	CASH TO RESERVE	-	-	110
	TOTALS	<u>\$ 377,853</u>	<u>\$ 405,600</u>	<u>\$ 419,600</u>

DETAILED EXPENDITURES
PARK & REC SALES TAX FUND

5097	NORTH TIF EXPENSES (EATS Tax)		6,000	
5250	OPERATING TRANSFERS		413,490	
	TO: Park	134,921		
	Gym	100,354		
	Pool	178,215		
		<u>413,490</u>		
5255	CASH TO RESERVE		110	
	TOTAL		<u>\$ 419,600</u>	

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

PARK FUND

FUND NUMBER 23

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3000	RE & PP TAXES	(41)	-	-
3030	SALE OF SUPPLIES & MATERIALS	\$650	-	-
3034	RENTALS	5,935	2,000	8,899
3036	MISCELLANEOUS	298	-	-
3068	FOOD & POP	22,547	30,000	30,000
3116	BATTING CAGES	371	400	400
3120	DONATIONS - SPECIFIED	1,375	-	17,000
3134	RESTITUTION	-	-	-
3150	OPERATING TRANSFERS IN	105,272	123,020	134,921
3155	CASH ON HAND	-	11,758	8,899
TOTALS		<u>\$ 136,407</u>	<u>\$ 167,178</u>	<u>\$ 200,119</u>

DETAILED REVENUES
PARK

3034	RENTALS		8,899
	Banners	3,100	
	Ballfields	5,799	
3068	FOOD & POP		30,000
3116	BATTING CAGES		400
3120	DONATIONS - SPECIFIED		17,000
	Fitzgerald - Babe Adams	12,000	
	Little League	5,000	
3150	OPERATING TRANSFERS IN		134,921
3155	CASH ON HAND		8,899
	Out of Ballfield Improvement Reserve \$ #106	8,899	
TOTAL			<u>\$ 200,119</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES
PARK FUND
23-4520

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	45,395	50,498	58,490
5003	PAYROLL TAXES	3,414	3,863	4,474
5005	L A G E R S	4,140	4,970	5,316
5007	GROUP INSURANCE	9,705	10,310	10,310
5015	TRAVEL & CONFERENCES	-	250	250
	SUBTOTAL	62,654	69,891	78,840
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	-	100	100
5044	PROFESSIONAL SERVICES & FEES	909	1,210	1,210
5072	INSURANCE (MIRMA)	4,000	4,000	4,000
5074	UTILITIES	2,471	5,000	3,500
5078	GENERAL SUPPLIES	1,235	1,200	1,200
5079	BALLFIELD MAINTENANCE	-	2,250	3,000
5080	FUEL	2,522	3,500	3,500
5082	TOOLS	267	500	500
5088	CHEMICALS	128	200	500
5089	OTHER	365	1,605	705
5090	EQUIPMENT	187	250	950
5092	IMPROVEMENT PROJECTS	860	3,400	900
5100	REPAIRS & MAINTENANCE	1,437	2,500	1,500
5102	MAINTENANCE - BUILDING	467	6,750	800
5104	MAINTENANCE & REPAIR - VEHICLES	59	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,063	2,000	2,000
5108	MOTOR POOL ASSESSMENT	2,198	5,205	6,414
5173	FOOD & POP	12,808	17,000	17,000
	SUBTOTAL	31,976	57,170	48,279
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	31,659	30,117	73,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	10,000	-
	SUBTOTAL	31,659	40,117	73,000
	TOTALS	\$ 126,289	\$ 167,178	\$ 200,119

DETAILED EXPENDITURES
PARK

5001	SALARIES AND WAGES	58,490
Michelle	45% of Director \$1,540 X 26 payrolls	18,018
Michael	Park Foreman \$15.00 X 2080	31,200
		<u>49,218</u>
	Summer help \$10.00 hr - 3.5 months (560 hrs)	5,600
	4 concession workers \$7.65 - 1.5 months 20hrs/wk	3,672
		<u>58,490</u>
5003	PAYROLL TAXES 7.65%	4,474
5005	L A G E R S 10.8%	5,316
Michael	100% Park Foreman	
Michelle	45% of Director's Salary	
5007	GROUP INSURANCE	Increase by 10% 10,310
Michael	\$533 mo	6,396
Michelle	45% of Director's Health Ins	
	\$533 mo	2,878
	Life ins \$5.50 X 12 - Michael	66
	50% of Director life ins	33
		<u>9,373</u>
	Less employee share	-
		<u>9,373</u>
5015	TRAVEL & CONFERENCES	250
	MPRA Conference	
5042	ADVERTISING & MARKETING	100
5044	PROFESSIONAL SERVICES & FEES	1,210
	Pest control	160
	Drug testing	70
	Vegetation Control	900
	Fire extinguisher inspection	80
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	3,500
5078	GENERAL SUPPLIES	1,200
	Cleaning supplies, first aid, light bulbs, etc	
5079	Ballfield Maintenance	3,000
	Sand, turface, dirt, chalk, bases, etc	
5080	FUEL	3,500

5082	TOOLS		500
5088	CHEMICALS		500
5089	OTHER		705
	Christmas lights	500	
	Safety equipment	50	
	Safety boots	100	
	Safety meeting	55	
5090	EQUIPMENT		950
	Big League Field Drag	500	
	Athletic field stripper	150	
	Field groomer teeth for tractor	300	
5092	IMPROVEMENT PROJECTS		900
	Walking trail gravel	500	
	Landscaping	400	
5100	REPAIRS & MAINTENANCE		1,500
	Gravel - Babe & Memorial		
5102	MAINTENANCE - BUILDING		800
	Paint - Shelters, building at Babe, concession stand	250	
	Miscellaneous	250	
	2 toilets - Babe & Memorial	300	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Truck repairs		
5106	MAINTENANCE & REPAIR - EQUIPMENT		2,000
	Maintain tractor		
	Playground equipment repairs		
	Table, benches, bleachers		
5108	MOTOR POOL ASSESSMENT		6,414
5173	FOOD & POP		17,000
5230	CAPITAL OUTLAY - IMPROVEMENTS		73,000
	Infield	31,000	
	Outfield	15,000	
	Fence	27,000	
5232	CAPITAL OUTLAY - EQUIPMENT		
	TOTALS		<u>\$ 200,119</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

COMMUNITY GYM

FUND NUMBER 69

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3030	SALE OF SUPPLIES & MATERIALS	526	-	-
3034	RENTALS - GYM	790	750	750
3036	MISCELLANEOUS	74	-	-
3060	MEMBERSHIP FEES	16,727	16,000	14,000
3062	GUEST FEES	3,149	2,500	2,500
3064	WALKER FEES	99	75	25
3066	PROGRAMS	122	500	100
3068	FOOD AND POP	-	-	-
	<u>LEAGUE REVENUE</u>			
3072	BASKETBALL - PICK UP	-	-	-
3074	BASKETBALL - MEN	-	-	-
3076	BASKETBALL - SUMMER	19,424	17,000	17,000
3077	BASKETBALL - YOUTH	5,050	4,500	4,500
3081	SOFTBALL - CHURCH	890	800	800
3082	SOFTBALL - COED	2,658	2,800	2,800
3083	SOFTBALL - MEN'S	525	350	350
3094	VOLLEYBALL - WOMEN'S	-	-	-
3101	TRACK & FIELD 5K RUN	120	200	200
3105	FOOTBALL - TACKLE	10,266	9,500	7,000
3106	FOOTBALL - FLAG	2,530	2,400	2,600
3107	CHEERLEADING	1,385	1,200	1,200
3108	DODGEBALL	240	200	100
3110	SOCCER	2,761	2,700	2,800
3150	OPERATING TRANSFERS IN	53,849	90,480	100,354
3155	CASH IN RESERVE (football cheerleading)	-	700	700
	TOTALS	\$ 121,185	\$ 152,655	\$ 157,779

DETAILED REVENUES
GYM

3034	RENTALS - GYM	750
3060	MEMBERSHIP FEES	14,000
3062	GUEST FEES	2,500
3064	WALKER FEES	25
3066	PROGRAMS	100
3076	BASKETBALL - SUMMER	17,000
3077	BASKETBALL - YOUTH	4,500
3081	SOFTBALL - CHURCH	800
3082	SOFTBALL - COED	2,800
3083	SOFTBALL - MEN	350
3101	TRACK AND FIELD 5K	200
3105	FOOTBALL - TACKLE	7,000
3106	FOOTBALL - FLAG	2,600
3107	CHEERLEADING	1,200
3108	DODGEBALL	100
3110	SOCCER	2,800
3150	OPERATING TRANSFERS IN	100,354
3155	CASH IN RESERVE (football cheerleading)	700
	TOTAL	\$ 157,779

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

COMMUNITY GYM

69-4511

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	62,301	73,658	81,682
5003	PAYROLL TAXES	4,827	5,635	6,249
5005	L A G E R S	4,481	5,283	5,298
5007	GROUP INSURANCE	9,725	11,014	11,013
5015	TRAVEL & CONFERENCES	-	500	250
	SUBTOTAL	81,334	96,090	104,492
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	184	570	500
5044	PROFESSIONAL SERVICES & FEES	641	620	620
5050	DUES AND SUBSCRIPTIONS	45	165	165
5070	POSTAGE	-	30	100
5072	INSURANCE (MIRMA)	6,000	6,000	6,000
5074	UTILITIES	7,740	10,000	10,000
5076	TELEPHONE	1,104	1,100	1,100
5078	GENERAL SUPPLIES	1,239	2,000	2,000
5084	RENTALS	2,256	2,175	2,175
5089	OTHER	59	205	205
5090	EQUIPMENT	619	500	500
5102	MAINTENANCE - BUILDING	2,949	3,600	4,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	646	800	2,000
<u>LEAGUE EXPENSES</u>				
5122	BASKETBALL - MEN	-	-	-
5125	BASKETBALL - SUMMER	7,523	7,500	7,500
5126	BASKETBALL - YOUTH	1,342	1,750	1,750
5141	SOFTBALL - CHURCH	390	300	300
5142	SOFTBALL - COED	1,667	2,000	2,000
5143	SOFTBALL - MEN	-	100	100
5159	TRACK & FIELD - 5K RUN	38	100	-
5162	PROGRAMS	42	100	100
5164	FOOTBALL - TACKLE	6,780	7,400	7,400
5165	FOOTBALL - FLAG	844	1,200	1,200
5166	CHEERLEADING	1,875	700	1,300
5167	SOCCER	1,221	1,300	1,300
5173	FOOD & POP	-	-	-
5215	UNIFORM ALLOWANCE	843	850	475
	SUBTOTAL	46,047	51,065	52,790
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS			497
5232	CAPITAL OUTLAY - EQUIPMENT	-	5,500	-
	TOTALS	\$ 127,381	\$ 152,655	\$ 157,779

DETAILED EXPENDITURES
GYM

5001	SALARIES AND WAGES		81,682
Michelle	55% of Director \$1,540 X 26 payrolls	22,022	
Jennie	Assistant \$13.00 X 2080	<u>27,040</u>	
		49,062	
	5 Part-time workers		
	Ann \$9 at 30hrs wk =14,040		
	Nicole \$8.50 at 15 hrs wk = 6,630		
	Others 30 hrs wk X \$7.65 = 11,950	<u>32,620</u>	
		81,682	
		<u>81,682</u>	
5003	PAYROLL TAXES 7.65%		6,249
5005	L A G E R S 10.8%		5,298
	Full-time employees wages		
5007	GROUP INSURANCE	Increase by 10%	11,013
Michelle	55% of Director's Ins		
	\$533 mo	3,518	
Jennie	\$533 mo	6,396	
	Life ins \$5.50 X 12 - Jennie	66	
	50% of Director life insurance	<u>33</u>	
		10,013	
5015	TRAVEL & CONFERENCES		250
	MPRA Conference		
5042	ADVERTISING AND MARKETING		500
5044	PROFESSIONAL SERVICES & FEES		620
	IT Professional (split)	250	
	Pest control	180	
	Drug testing \$70 X 2	140	
	Fire extinguisher inspection	50	
5050	DUES AND SUBSCRIPTIONS		165
	MPRA	130	
	Sam's Club	35	
5070	POSTAGE		100
5072	INSURANCE (Mirma)		6,000
5074	UTILITIES		10,000
5076	TELEPHONE		1,100
5078	GENERAL SUPPLIES		2,000
	Cleaning & office supplies		

5084	RENTALS		2,175
	Cintas mop & rug rentals	715	
	lkon - copier	1,460	
5089	OTHER		205
	Safety meeting	55	
	Misc	150	
5090	EQUIPMENT		500
5102	MAINTENANCE - BUILDING		4,000
	Replace air conditioner unit downstairs	2,000	
	Roof	1,500	
	Miscellaneous	500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		2,000
	Rich Furguson - Go through all equipment & bring needed items		
5125	BASKETBALL - SUMMER		7,500
5126	BASKETBALL - YOUTH		1,750
5141	SOFTBALL - CHURCH		300
5142	SOFTBALL - COED		2,000
5143	SOFTBALL - MEN		100
5159	TRACK & FIELD - 5K RUN		-
5162	PROGRAMS		100
5164	FOOTBALL - TACKLE		7,400
5165	FOOTBALL - FLAG		1,200
5166	CHEERLEADING	Reserve Cash	1,300
	Warm-ups		
5167	SOCCER		1,300
5215	UNIFORM ALLOWANCE		475
	3) Full-time employees \$210 @	300	
	1) Part-time everyday \$75 @	75	
	2) Part-time \$50 @	100	
5230	CAPITAL OUTLAY - IMPROVEMENTS		497
	New Phone System (\$8K split w/other depts)	497	
5232	CAPITAL OUTLAY - EQUIPMENT		
	TOTAL		<u>\$ 157,779</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

SWIMMING POOL

FUND NUMBER 67

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3034	RENTALS	880	1,500	2,000
3036	MISCELLANEOUS	775	-	
3060	INDIVIDUAL MEMBERSHIPS	860	1,500	800
3061	FAMILY MEMBERSHIPS	11,209	10,500	11,000
3062	DAY PASS	14,181	13,000	13,000
3068	FOOD AND POP	9,521	-	-
3118	SWIMMING LESSONS	1,345	1,200	1,200
3119	SPECIAL SWIMS	124	200	100
3150	OPERATING TRANSFERS IN	214,872	188,200	178,215
	TOTALS	<u>\$ 253,767</u>	<u>\$ 216,100</u>	<u>\$ 206,315</u>

DETAILED REVENUES
SWIMMING POOL

3034	RENTALS	2,000
3060	INDIVIDUAL MEMBERSHIPS	800
3061	FAMILY MEMBERSHIPS	11,000
3062	DAY PASSES	13,000
3068	FOOD AND POP (moved to Park)	-
3118	SWIM LESSONS	1,200
3119	SPECIAL SWIMS	100
	Aerobics, adult swims, kids swims	
3150	OPERATING TRANSFERS IN	178,215
	TOTAL	<u>\$ 206,315</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

SWIMMING POOL

RECREATION
67-4510

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	56,809	64,801	61,821
5003	PAYROLL TAXES	4,555	4,957	4,729
5015	TRAVEL & CONFERENCE	300	500	200
	SUBTOTAL	61,664	70,258	66,750
OPERATING EXPENSES				
5023	PRINCIPAL	123,780	91,292	92,949
5025	INTEREST	44,220	23,100	21,443
5042	ADVERTISING AND MARKETING	61	250	250
5044	PROFESSIONAL SERVICES & FEES	1,580	4,500	6,000
5072	INSURANCE (MIRMA)	4,000	4,000	4,000
5074	UTILITIES	6,101	8,500	7,000
5076	TELEPHONE	135	150	150
5078	GENERAL SUPPLIES	268	850	850
5088	CHEMICALS	5,486	5,000	5,000
5090	EQUIPMENT	234	700	550
5100	REPAIRS & MAINTENANCE	162	200	200
5102	MAINTENANCE & REPAIRS - BUILDING	206	300	200
5106	MAINTENANCE & REPAIRS - EQUIPMENT	1,667	3,000	900
5171	LIFEGUARD LICENSE/TRAINING	-	-	-
5172	LIFEGUARD SWIMSUITS	54	-	-
5173	FOOD & POP	4,402	4,000	-
	SUBTOTAL	192,356	145,842	139,492
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	73
	TOTALS	\$ 254,020	\$ 216,100	\$ 206,315

DETAILED EXPENDITURES
SWIMMING POOL

5001	SALARIES AND WAGES	61,821
	Manager \$11 hr X 35 hrs/13 wks 1 BLT Assistants \$9 hr 30 hrs/12 wks 15 Guards \$7.65 hr X 30 hrs/12 wks 3 food workers \$7.65 X 30 hrs/12 wks Year end trnsf 10% Director	5,005 3,240 41,310 8,262 <u>4,004</u> 61,821
5003	PAYROLL TAXES 7.65%	4,729
5015	TRAVEL & CONFERENCE	200
	CPO Class 2020	
5023	PRINCIPAL	92,949
5025	INTEREST	21,443
5042	ADVERTISING AND MARKETING	250
5044	PROFESSIONAL SERVICES & FEES	6,000
	Jeff Ellis training program Lifeguard license Pest control	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	7,000
5076	TELEPHONE	150
5078	GENERAL SUPPLIES	850
	Soap, Toilet Paper, Etc.	
5088	CHEMICALS	5,000
	Chlorine & Algaecide Chemicals for Testing	

5090	EQUIPMENT		550
	Portable air conditioner	350	
	Miscellaneous	200	
5100	REPAIRS & MAINTENANCE		200
5102	MAINTENANCE - BUILDING		200
5106	MAINTENANCE - EQUIPMENT		900
	Pool winterization	200	
	Diving Board Repair Kit	100	
	Address pH problems	600	
5173	FOOD & POP		-
5230	CAPITAL OUTLAY - IMPROVEMENTS		73
	New Phone System (\$8K split w/other depts)	73	
	TOTALS		<u>\$ 206,315</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

GENERAL FUND

POLICE DEPARTMENT

11-4210

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	162,268	184,723	183,723
5003	PAYROLL TAXES	12,041	14,131	14,055
5005	L A G E R S	3,280	2,696	1,430
5007	GROUP INSURANCE	30,931	39,337	35,541
5015	TRAVEL AND CONFERENCES	650	1,000	-
	SUBTOTAL	209,170	241,887	234,749
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	43	100	50
5044	PROFESSIONAL SERVICES & FEES	941	680	930
5050	DUES AND SUBSCRIPTIONS	50	50	-
5070	POSTAGE	57	75	75
5072	INSURANCE (Mirma)	13,000	12,000	12,000
5078	GENERAL SUPPLIES	994	2,000	2,000
5080	FUEL	6,116	15,000	10,000
5084	RENTALS	3,600	3,600	3,600
5089	OTHER	97	150	150
5090	EQUIPMENT	2,128	3,200	8,800
5104	MAINTENANCE & REPAIR - VEHICLES	1,114	3,800	2,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	3,581	4,435	3,825
5108	MOTOR POOL ASSESSMENT	2,798	1,874	4,443
5200	DISPATCHERS	30,000	37,500	37,500
5204	LAW ENFORCEMENT TRAINING	40	2,500	2,500
5212	CHILD/PUBLIC EDUCATION	1,000	4,292	1,000
5215	UNIFORM ALLOWANCE	3,965	2,400	2,400
	SUBTOTAL	69,524	93,656	91,273
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	-	9,000	28,000
	TOTALS	\$ 278,694	\$ 344,543	\$ 354,022

DETAILED EXPENDITURES
POLICE

5001	SALARIES AND WAGES	183,723
	Groom \$1,703.68 X 26	44,296
	Holloway \$1,516.44 X 26	39,427
	Parkhurst \$1,250.00 X 26	32,500
	Alborn \$1,173.07 X 26	30,500
	Bake \$1,173.07 X 26	30,500
	OT	1,500
		<u>178,723</u>
	Part-time officer \$15.00 hr	5,000
		<u>183,723</u>
5003	PAYROLL TAXES 7.65%	14,055
5005	L A G E R S 0.8%	1,430
5007	GROUP INSURANCE	35,541
		Increase 10%
	Groom \$533 mo	6,396
	Holloway \$533 mo	6,396
	Parkhurst \$533 mo	6,396
	Alborn \$533 mo	6,396
	Bake \$533 mo	6,396
	life ins \$5.50 X 12 X 5 officers	330
		<u>32,310</u>
5042	ADVERTISING AND MARKETING	50
	Back to school safety ad & misc	
5044	PROFESSIONAL SERVICES & FEES	930
	IT Professional (split)	600
	Drug testing (random)	180
	Pre-employment drug testing	150
5070	POSTAGE (& shipping fees)	75
5072	INSURANCE (Mirma)	12,000

5078	GENERAL SUPPLIES		2,000
	File folders/cleaning supplies		
	Ink cartridges/toner cartridges		
	Ammo for qualification		
	Pepper spray		
	DVDs/CDs		
5080	FUEL		10,000
5084	RENTALS (at LEC)		3,600
5089	OTHER		150
	Bonding fees (Court Clerk)	50	
	Misc	100	
5090	EQUIPMENT		8,800
	2) Vest-Holloway, New Hire	1,400	
	5) Radios w/mics - \$1000 each	5,000	
	2) Body Cameras - @ \$1,200	2,400	
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		4,443
5200	DISPATCHERS		37,500
5204	LAW ENFORCEMENT TRAINING		2,500
	Continuing Education Units for 5 officers		
	Travel & hotels		

5212	CHILD/PUBLIC EDUCATION		1,000
	DARE education with Sheriff dept	1,000	
5215	UNIFORM ALLOWANCE		2,400
	\$480 X 5 officers		
5232	CAPITAL OUTLAY - EQUIPMENT		28,000
	Set aside for Car Fund	9,000	
	2017 Ford Explorer	19,000	
	(trade in 2014 Ford Taurus-75K miles)		
	TOTAL		<u>\$ 354,022</u>

2019-2020	5) Tasers \$1,000 @	5,000
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CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

SALES TAX

FUND NUMBER 25

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3002	GENERAL SALES & USE TAXES	726,482	690,000	690,000
3014	INTEREST EARNED	7,575	8,370	8,455
	Cash in banks \$ 2,400			
	Pool Loan \$ 6,055			
3155	CASH ON HAND	-	-	212,916
	 TOTALS	 <u>\$ 734,057</u>	 <u>\$ 698,370</u>	 <u>\$ 911,371</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

SALES TAX

ADMINISTRATION

25-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5097	TIF EXPENSES (EATS Tax)	7,033	7,000	7,000
5250	OPERATING TRANSFERS OUT	546,695	681,478	904,371
5255	CASH TO RESERVE	-	9,892	-
		<u>\$ 553,728</u>	<u>\$ 698,370</u>	<u>\$ 911,371</u>

DETAILED EXPENDITURES
SALES TAX FUND

5097	TIF EXPENSES (EATS Tax)	7,000
5250	OPERATING TRANSFERS	904,371
	To: Street	198,832
	General	579,655
	Library	62,024
	Airport	3,350
	Tap	60,000
	Animal Control	510
		<u>904,371</u>
5255	CASH TO RESERVE	-
	TOTAL	<u><u>\$ 911,371</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

SALES TAX CLEARING

FUND NUMBER 74

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST ON INVESTMENTS	304	175	175
3036	MISCELLANEOUS	3,614	3,000	3,000
	TOTALS	<u>\$ 3,918</u>	<u>\$ 3,175</u>	<u>\$ 3,175</u>

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

EXPENDITURES

SALES TAX CLEARING

74-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5248	BAD DEBT EXPENSE	28	-	-
5255	CASH TO RESERVE	-	3,175	3,175
	TOTALS	<u>\$ 28</u>	<u>\$ 3,175</u>	<u>\$ 3,175</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

SEWER FUND

FUND NUMBER 65

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST ON INVESTMENTS	4,147	4,060	4,167
3030	SALE OF SUPPLIES & MATERIALS	1,750	-	-
3036	MISCELLANEOUS	904	800	800
3140	CHARGES FOR METERED UTILITIES	680,606	700,000	682,500
3141	WWTP - USDA PAYMENT	397,215	433,200	429,996
3148	OTHER UTILITY REVENUE	366	200	225
3155	CASH ON HAND	-	-	89,872
TOTALS		<u>\$ 1,084,988</u>	<u>\$ 1,138,260</u>	<u>\$ 1,207,560</u>

Sewer Distribution	425,063
Sewer Treatment	319,481
Utility Assessment	33,020
USDA Payment to Reserve	429,996
	<u>1,207,560</u>

DETAILED REVENUES

3014	INTEREST	4,167
	Interest on cash in bank	1,140
	Pool loan interest	3,027
3036	MISCELLANEOUS	800
	Capital credit refund (Grundy)	600
	Hay at sludge farm	200
3140	CHARGES FOR METERED UTILITIES	682,500
	\$975,000 water estimate X 70%	682,500
	(not all customers have sewer)	
	(garden meters: sewer is adjusted in fall)	
3141	WWTP - USDA PAYMENTS	429,996
	USDA mandatory fee of \$25.00 per water connection	35,833
	months <u>12</u>	<u>429,996</u>
3148	OTHER UTILITY REVENUE	225
	Sewer taps, old accounts	
3155	CASH ON HAND	89,872
	TOTAL	<u><u>\$ 1,207,560</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

SEWER FUND

Distribution
65-4330

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	23,498	-	-
5003	PAYROLL TAXES	1,767	-	-
5005	L A G E R S	1,644	-	-
5007	GROUP INSURANCE	1,743	-	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	28,652	-	-
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	-	-	-
5044	PROFESSIONAL SERVICES & FEES	123,814	171,810	172,079
5050	DUES AND SUBSCRIPTIONS	203	205	210
5070	POSTAGE	1,600	1,725	2,000
5072	INSURANCE (MIRMA)	8,000	4,000	4,000
5074	UTILITIES	1,368	1,600	1,400
5078	GENERAL SUPPLIES	553	-	-
5080	FUEL	883	-	-
5082	TOOLS	-	-	-
5084	RENTALS	2	-	-
5089	OTHER	145	-	-
5090	EQUIPMENT	-	-	-
5092	IMPROVEMENT PROJECTS	518	16,000	-
5100	REPAIRS & MAINTENANCE	600	1,500	2,000
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE - BUILDING	77	7,575	4,200
5104	MAINTENANCE & REPAIR -VEHICLES	42	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	7,753	5,250	7,250
5108	MOTOR POOL ASSESSMENT	5,996	2,311	1,924
	SUBTOTAL	151,554	211,976	195,063
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	56,016	50,000	230,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	56,016	50,000	230,000
	TOTALS	\$ 236,222	\$ 261,976	\$ 425,063

DETAILED EXPENDITURES
SEWER DISTRIBUTION

5044	PROFESSIONAL SERVICES & FEES	172,079
	People's Service - \$13,467.50 mo + 2%	161,879
	Engineering	10,000
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	210
5070	POSTAGE	2,000
	Mailing Utility Bills/split with all utilities	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	1,400
5092	IMPROVEMENT PROJECTS	
5100	REPAIRS AND MAINTENANCE	2,000
	Flowable fill for street cuts	2,000
5102	MAINTENANCE - BUILDING	4,200
	Maintenance - contract labor	4,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	7,250
	JD 310 backhoe repairs & maintenance	5,000
	Anti-virus protection	50
	GIS maintenance	200
	High pressure hose for sewer machine	2,000
5108	MOTOR POOL ASSESSMENT	1,924
5230	CAPITAL OUTLAY - IMPROVEMENTS	230,000
	Camera sewer mains for future repair	50,000
	Manhole frame & cover project	120,000
	400 ft sewer main - 17th St Terrace	60,000
5232	CAPITAL OUTLAY-EQUIPMENT	-
	TOTAL	\$ 425,063

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

SEWER FUND

TREATMENT
65-4310

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	8,323	-	-
5003	PAYROLL TAXES	564	-	-
5005	L A G E R S	1,065	-	-
5007	GROUP INSURANCE	1,887	-	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	11,839	-	-
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	82	50	75
5044	PROFESSIONAL SERVICES & FEES	125,013	161,810	165,043
5050	DUES AND SUBSCRIPTIONS	248	205	210
5070	POSTAGE	100	-	-
5072	INSURANCE (Mirma)	6,000	4,000	4,000
5074	UTILITIES	59,706	70,000	70,000
5076	PHONES	367	-	-
5078	GENERAL SUPPLIES	644	-	-
5080	FUEL	765	-	-
5082	TOOLS	-	-	-
5084	RENTALS	12,672	-	-
5086	LABORATORY SUPPLIES	133	-	-
5089	OTHER	36	-	-
5090	EQUIPMENT	2,694	-	-
5092	IMPROVEMENT PROJECTS	-	-	-
5100	REPAIRS & MAINTENANCE	281	-	-
5102	MAINTENANCE - BUILDING	-	4,200	4,200
5104	MAINTENANCE & REPAIR -VEHICLES	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	42,185	50,000	50,000
5108	MOTOR POOL ASSESSMENT	1,998	2,769	2,153
	SUBTOTAL	252,924	293,034	295,681
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	50,357	50,000	-
5232	CAPITAL OUTLAY - EQUIPMENT	2,187	23,800	23,800
		52,544	73,800	23,800
	TOTALS	<u>\$ 317,307</u>	<u>\$ 366,834</u>	<u>\$ 319,481</u>

DETAILED EXPENDITURES
SEWER TREATMENT

5042	ADVERTISING AND MARKETING	75
	Advertise "bids for hay" (split w/ airport)	
5044	PROFESSIONAL SERVICES & FEES	165,043
	People's Service - \$13,467.50 mo	164,843
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	210
	Operator Certificate - R Jennings	Voucher
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	70,000
5102	MAINTENANCE - BUILDING	4,200
	Maintenance - contract labor	4,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	50,000
	Pump repairs & alignment & possible valve replc	
5108	MOTOR POOL ASSESSMENT	2,153
5230	CAPITAL OUTLAY - IMPROVEMENTS	-
5230-10	CAPITAL OUTLAY - WWTP	23,800
	Engineering fees	
	TOTALS	\$ 319,481

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

SEWER FUND

ADMINISTRATION

65-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5040	UTILITY ASSESSMENT	56,250	56,250	33,020
5248	BAD DEBT EXPENSE	1,126	-	-
5255	CASH TO RESERVE	-	453,200	429,996
	TOTAL	<u>\$ 57,376</u>	<u>\$ 509,450</u>	<u>\$ 463,016</u>

DETAILED EXPENDITURES
SEWER ADMINISTRATION

5040	UTILITY ASSESSMENT		33,020
	Administrative Charges: 13% of Special Assessments - \$254,000		
5255	CASH TO RESERVE		429,996
	\$25 for WWTP to reserve	429,996	
	Revenue over expenditure		
	TOTAL		<u>\$ 463,016</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

STREET FUND

FUND NUMBER 21

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	93,616	93,300	94,000
3004	CIGARETTE TAX	30,299	29,000	29,000
3006	OTHER TAXES	141,774	137,000	132,000
3030	SALE OF SUPPLIES & MATERIALS	827	-	-
3036	MISCELLANEOUS	2,000	-	-
3056	FEMA/SEMA MONEY	12,646	-	-
3150	OPERATING TRANSFERS IN	182,540	2,190,000	1,843,710
	TOTALS	<u>\$ 463,702</u>	<u>\$ 2,449,300</u>	<u>\$ 2,098,710</u>

DETAILED REVENUES
STREET FUND

3000	REAL EST. & PERSONAL PROPERTY TAX		94,000
	2016 = .3261 levy		
3004	CIGARETTE TAX		29,000
3006	OTHER TAXES		132,000
	Veh sales tax, fuel tax, 36% of financial inst, sur & utility taxes		
3150	OPERATING TRANSFERS IN		1,843,710
	Transfer from FEMA/Restricted	4,878	
	Transfer from Sales Tax	198,832	
	Transfer from Transportation Sales Tax	-	
	Transfer from Street Improv Bond	1,640,000	
	TOTAL		<u>\$ 2,098,710</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

STREET FUND

ADMINISTRATION
21-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	143,258	151,420	193,697
5003	PAYROLL TAXES	9,806	11,584	14,818
5005	L A G E R S	13,278	16,292	20,036
5007	GROUP INSURANCE	36,333	41,393	46,651
5015	TRAVEL AND CONFERENCES	-	320	320
	SUBTOTAL	202,675	221,009	275,522
OPERATING EXPENSES				
5027	AGENT'S FEE Taxes	5,124	5,144	5,170
5042	ADVERTISING AND MARKETING	134	300	300
5044	PROFESSIONAL SERVICES & FEES	2,035	93,630	16,870
5072	INSURANCE (Mirma)	12,221	13,000	13,000
5074	UTILITIES	4,065	4,500	4,500
5076	TELEPHONE	877	900	900
5078	GENERAL SUPPLIES	2,404	4,912	3,000
5080	FUEL	7,867	18,500	15,000
5082	TOOLS	258	2,500	4,500
5084	RENTALS	94	520	0
5089	OTHER	2,726	710	4,550
5090	EQUIPMENT	3,736	-	-
5092	IMPROVEMENT PROJECTS	30,480	10,000	10,000
5100	REPAIRS & MAINTENANCE	37,640	49,000	61,350
5102	MAINTENANCE - BUILDING	10,546	4,200	2,000
5104	MAINTENANCE & REPAIR -VEHICLES	6,465	8,000	5,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,346	10,000	5,250
5108	MOTOR POOL ASSESSMENT	29,979	32,475	36,510
	SUBTOTAL	161,997	258,291	187,901
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	3,527	1,940,000	1,630,287
5232	CAPITAL OUTLAY - EQUIPMENT	107,455	30,000	5,000
5238	CAPITAL OUTLAY - LAND/BUILDINGS	54,000	-	-
	SUBTOTAL	164,982	1,970,000	1,635,287
	TOTALS	<u>\$ 529,654</u>	<u>\$ 2,449,300</u>	<u>\$ 2,098,710</u>

DETAILED EXPENDITURES
STREET FUND

5001	SALARIES AND WAGES	193,697
	Wages: Superintendent, Foreman, 2 Operators & OT	
R Jennings	\$19.88 X 2080	41,350
R Russell	\$17.84 X 2080	37,107
C Bennett	\$15.00 X 2080	31,200
J Brown	\$14.00 X 2080	29,120
TBD	\$13.50 X 2080	28,080
TBD	\$13.50 X 1040 (1/2 Street, 1/2 Maintenance (Admin)	14,040
	Call out \$5 @	225
	Overtime	4,400
		185,522
Griffin	\$46 X 140 Hours	6,440
Seasonal	\$10.00 X 1040 Summer help (1/6th)	1,735
	(split:Elect, Gas, Street & Water)	193,697
5003	PAYROLL TAXES 7.65%	14,818
5005	L A G E R S 10.8%	20,036
5007	GROUP INSURANCE	46,651
		Increase 10%
R Jennings	\$1,108 mo	13,296
R Russell	\$1,108 mo	13,296
C Bennett	\$533 mo	6,396
J Brown	\$533 mo	6,396
TBD	\$533 mo	6,396
TBD	\$533 mo X 6	3,198
	life ins \$5.5 X 12 X 5	330
		49,308
	Less employee share	(6,898)
		42,410
5015	TRAVEL AND CONFERENCES	320
	MO LTAP Road Scholar I	
	\$40/person/class - 2 classes a year	
5027	AGENT'S FEE Taxes	5,170
		Projected
	2015 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	300

5044	PROFESSIONAL SERVICES & FEES		16,870
	IT Professional (split)	350	
	Drug testing \$70 X 4	420	
	Vegetation Control	900	
	Fire extinguisher inspection	200	
	39th Street engineering	15,000	
5072	INSURANCE (Mirma)		13,000
5074	UTILITIES		4,500
5076	TELEPHONE		900
	1) phone 1) cell		
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		15,000
5082	TOOLS		4,500
	Tools	1,500	
	Concrete saw	2,000	
	Generator	1,000	
5089	OTHER		4,550
	Safety meeting	110	
	Safety equipment	200	
	Safety boots	400	
	Cole Bldg RE Tax	3,840	
5090	EQUIPMENT		
5092	IMPROVEMENT PROJECTS - Sidewalks		10,000

5100	REPAIRS & MAINTENANCE		61,350
	Traffic & street signs/posts/hardware	3,000	
	Tubes/crossover tubes	6,000	
	Barricade repair & cone replacement	1,000	
	Concrete-inlets & drains	1,000	
	Saturock for patching	12,000	
	Rock	6,000	
	Flowable Fill	6,000	
	80 ft 36" Goldflow pipe	3,634	
	50 ft 48" poly culvert	2,716	
	Salt	10,000	
	Calcium	4,000	
	Sand for salt	6,000	
5102	MAINTENANCE - BUILDING		2,000
	Maintenance - contract labor	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		5,000
	Approx. repairs on 9 trucks	3,500	
	Lights, warning flashers, tires, etc.	1,500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		5,250
	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	
5108	MOTOR POOL ASSESSMENT		36,510
5230	CAPITAL OUTLAY - IMPROVEMENTS		1,630,287
	Bartlett Street Tube Supplies/FEMA	4,878	
	Hot mix overlay	925,000	
	New Phone System (\$8K split w/other depts.)	409	
	39th Street	700,000	
5232	CAPITAL OUTLAY - EQUIPMENT		5,000
	Sweeper arm	5,000	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		
	TOTAL		<u>\$ 2,098,710</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

TRANSPORTATION SALES TAX

FUND NUMBER 29

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3002	TRANSPORTATION SALES TAX	134,036	405,000	419,000
3014	INTEREST ON INVESTMENTS	50	360	360
	TOTALS	\$ 134,086	\$ 405,360	\$ 419,360

DETAILED REVENUES
TRANSPORTATION TRUST FUND

3002	TRANSPORTATION SALES TAX	419,000
	1/2 % Sales tax	
3014	INTEREST ON INVESTMENTS	360
	TOTAL	\$ 419,360

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

TRANSPORTATION SALES TAX

ADMINISTRATION

29-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5023	PRINCIPAL (Bond)	-	60,000	115,000
5025	INTEREST (Bond)	-	53,878	98,959
5044	PROFESSIONAL SERVICES	-	1,240	2,480
5097	NORTH TIF EXPENSES (Eats Tax)	-	1,250	6,000
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	288,992	196,921
	TOTALS	\$ -	\$ 405,360	\$ 419,360

DETAILED EXPENDITURES
TRANSPORTATION SALES TAX

5023	PRINCIPAL (Bond)	115,000
1st Bond	Payment 6-1-17 Payment 12-01-17	
5025	INTEREST (Bond)	98,959
1st Bond	Payment 6/1 & 12/01/2017	
2nd Bond	Payment 6/1 & 12/01/2017	
5044	PROFESSIONAL SERVICES	2,480
2 Bonds	Gilmore & Bell compliance reports	
5097	NORTH TIF EXPENSES (Eats Tax)	6,000
5255	CASH TO RESERVE	196,921
	TOTAL	\$ 419,360

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

STREET IMPROVEMENT BONDS

FUND NUMBER 43

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST ON INVESTMENTS	1,114	-	-
3042	BOND PROCEEDS	2,002,015	-	-
3155	CASH ON HAND	-	1,940,000	2,812,230
TOTALS		<u>2,003,129</u>	<u>\$ 1,940,000</u>	<u>\$ 2,812,230</u>

DETAILED REVENUES
STREET IMPROVEMENT BONDS

3042	BOND PROCEEDS	
3155	CASH ON HAND	2,812,230
	TOTAL	<u>\$ 2,812,230</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

STREET IMPROVEMENT BONDS

43-4140

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	50,675	-	-
5250	TRANSFER TO STREET DEPT	-	1,940,000	2,045,465
5255	CASH TO RESERVE			766,765
	TOTALS	\$ 50,675	\$ 1,940,000	\$ 2,812,230

DETAILED EXPENDITURES
STREET IMPROVEMENT BOND FUND

5250	TRANSFER TO		2,045,465
	TO STREET DEPT	1,640,000	
	TO N TIF	405,465	
5255	CASH TO RESERVE		766,765
	TOTAL		<u>\$ 2,812,230</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

WATER FUND

FUND NUMBER 63

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST EARNED	205	160	650
3030	SALE OF SUPPLIES & MATERIALS	870	-	-
3034	RENTALS	5,400	5,400	5,400
3036	MISCELLANEOUS	2,296	2,200	2,200
3058	GRANT INCOME	-	-	195,515
3134	RESTITUTION	1,000	-	-
3140	CHARGES FOR METERED UTILITIES	958,238	1,000,000	975,000
3148	OTHER UTILITY REVENUE	248	150	380
3150	OPERATING TRANSFERS	195	-	-
3155	CASH ON HAND	-	-	-
TOTALS		\$ 968,452	\$ 1,007,910	\$ 1,179,145

Water Distribution	280,467	
Water Distribution Capital Improvement	210,000	
Water Production	326,777	
Water Production Capital Improvement	23,827	841,072
Utility Assessment	50,800	
Cash to Reserve	287,273	
	<u>\$ 1,179,145</u>	

Total Cost of Operation	841,072	
Utility Assessment	50,800	
Gallons of water billed 15-16 FY	86,000,000	
	\$ 0.01037	Cost per gallon
	\$ 0.01100	Sell per gallon

DETAILED REVENUES
WATER FUND

3014	INTEREST EARNED	650
3034	RENTALS	5,400
	Antenna tower rental	
3036	MISCELLANEOUS	2,200
	Capital credit refund (Grundy)	
3058	GRANT INCOME	195,515
	Department of Conservation - 75% of Lake Improvement cost	
3140	CHARGES FOR METERED UTILITIES	975,000
	Water sales	
3148	OTHER UTILITY REVENUE	380
	Old accounts - water taps	
3155	CASH FROM RESERVE	-
	TOTAL	<u><u>\$ 1,179,145</u></u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

WATER FUND

DISTRIBUTION

63-4330

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	22,960	-	-
5003	PAYROLL TAXES	1,610	-	-
5005	L A G E R S	1,847	-	-
5007	GROUP INSURANCE	3,628	-	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	30,045	-	-
OPERATING EXPENSES				
5023	PRINCIPAL Loan - AMI	86,937	38,831	39,246
5025	INTEREST Loan	14,050	13,166	11,966
5027	AGENT'S FEE Loan	2,021	775	704
5042	ADVERTISING AND MARKETING	-	-	-
5044	PROFESSIONAL SERVICES & FEES	121,780	167,810	190,588
5050	DUES AND SUBSCRIPTIONS	203	205	210
5070	POSTAGE	1,625	1,725	2,000
5072	INSURANCE (Mirma)	6,000	4,000	4,000
5074	UTILITIES	1,368	1,600	1,400
5076	PHONES	462	-	-
5078	GENERAL SUPPLIES	87	-	-
5080	FUEL	886	-	-
5082	TOOLS	202	-	-
5084	RENTALS	(131)	-	-
5089	OTHER	50	-	-
5090	EQUIPMENT	-	2,500	2,500
5100	REPAIRS & MAINTENANCE	11,475	10,000	15,000
5101	INVENTORY ADJUSTMENT	0	-	-
5102	MAINTENANCE - BUILDING	77	7,485	4,200
5104	MAINTENANCE & REPAIR -VEHICLES	25	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	3,385	5,750	6,500
5108	MOTOR POOL ASSESSMENT	3,597	4,185	2,153
	SUBTOTAL	254,099	258,032	280,467
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	210,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	-	-	210,000
	TOTALS	\$ 284,144	\$ 258,032	\$ 490,467

DETAILED EXPENDITURES
WATER DISTRIBUTION

5023	PRINCIPAL MPUA Loan - AMI system	39,246
5025	INTEREST MPUA Loan - AMI system	11,966
5027	AGENT'S FEE MPUA Loan - AMI system	704
5044	PROFESSIONAL SERVICES & FEES	190,588
	Sensus Remote Hosting (split w/Elec, Gas)	19,550
	People's Service - \$13,467.50 mo + 2%	164,838
	Engineering fees	6,000
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	210
5070	POSTAGE	2,000
	Mailing utility bills/split with all utilities	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	1,400
5090	EQUIPMENT	2,500
	Tremble hand held meter programmer (replace)	2,500
5100	REPAIRS & MAINTENANCE	15,000
	Meters, mj valves/mega lugs/etc	
	Flowable fill for street cuts	
5102	MAINTENANCE - BUILDING	4,200
	Maintenance - contract labor	4,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	6,500
	Possible maint & repairs to backhoe/trencher etc	3,300
	GIS annual maintenance	200
	Meter Reprogrammer	3,000
5108	MOTOR POOL ASSESSMENT	2,153
5230	CAPITAL OUTLAY - IMPROVEMENTS	210,000
	6" & 12" waterline Highland St.	210,000
	TOTAL	<u><u>\$ 490,467</u></u>
	<u>FUTURE PLANNING</u>	
	12" line from water tower to water plant	200,000 each year

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

WATER FUND

PRODUCTION
63-4310

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	30,603	1,735	1,735
5003	PAYROLL TAXES	2,262	132	133
5005	L A G E R S	2,338	-	-
5007	GROUP INSURANCE	3,052	-	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	38,255	1,867	1,868
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	-	-	-
5044	PROFESSIONAL SERVICES & FEES	206,119	214,955	220,683
5050	DUES AND SUBSCRIPTIONS	293	205	210
5070	POSTAGE	179	-	-
5072	INSURANCE (Mirma)	8,000	4,000	4,000
5074	UTILITIES	54,807	76,000	55,000
5076	PHONES	1,145	725	725
5078	GENERAL SUPPLIES	230	-	-
5080	FUEL	614	-	-
5082	TOOLS	191	-	-
5084	RENTALS	331	-	-
5086	LABORATORY SUPPLIES	836	-	-
5088	CHEMICALS	10,320	-	-
5089	OTHER	415	200	-
5090	EQUIPMENT	-	2,750	-
5100	REPAIRS & MAINTENANCE	-	-	-
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE - BUILDING	41	9,200	32,200
5104	MAINTENANCE & REPAIR -VEHICLES	178	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,314	25,000	12,000
5108	MOTOR POOL ASSESSMENT	4,796	1,749	92
	SUBTOTAL	290,809	334,784	324,910
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	23,827
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	-	-	23,827
	TOTALS	\$ 329,064	\$ 336,651	\$ 350,605

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		220,683
	People's Service - \$13,467.50 mo (+2% 17-18)	164,838	
	Engineering - City Lake project	20,492	
	Communications repairs	4,000	
	Water tower maintenance program	28,353	
	Fire extinguisher inspection	100	
	Vegetation Control	400	
	Annual Turbidity Calibration (Hach)	2,500	
5050	DUES AND SUBSCRIPTIONS		210
	Missouri Rural Water Association	210	
5072	INSURANCE (Mirma)		4,000
5074	UTILITIES		55,000
5076	PHONES		725
5089	MISCELLANEOUS		-
5090	EQUIPMENT		-
5102	MAINTENANCE - BUILDING		32,200
	Maintenance - contract labor	4,200	
	WTP Roof Repair	28,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		12,000
	Equipment repair - flocculator & rapid mixer	12,000	
5108	MOTORPOOL ASSESSMENT		92
5230	CAPITAL OUTLAY - IMPROVEMENTS		23,827
	New Phone System (\$8K split w/other depts)	329	
	Lake Improvements Project		
	MO DOC Grant - 75% of orig estimate	195,515	
	In Kind Work by City (max 70,216)	61,850	
	Addtl Cost to City (Worst Case)	23,498	
	Total Project Cost	280,863	
TOTAL			\$ 350,605

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

WATER FUND

ADMINISTRATION
63-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5040	UTILITY ASSESSMENT	93,750	93,750	50,800
5248	BAD DEBT EXPENSE	2,081	-	-
5250	OPERATING TRANSFERS	20,000	-	-
5255	CASH TO RESERVE	-	319,477	287,273
	TOTAL	\$ 115,831	\$ 413,227	\$ 338,073

DETAILED EXPENDITURES
WATER ADMINISTRATION

5040	UTILITY ASSESSMENT		50,800
	Administrative Charges: 20% of Utility Assessments - \$254,000		
5255	CASH TO RESERVE		287,273
	Revenue over expenditures	287,273	
	TOTAL		\$ 338,073

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

AIRPORT FUND

FUND NUMBER 66

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3036	MISCELLANEOUS - Hay	208	200	160
3120	DONATIONS - SPECIFIED	-	-	-
3150	OPERATING TRANSFERS IN from Sales Tax	3,290	3,310	3,350
3155	CASH FROM RESERVE	-	-	-
TOTALS		<u>\$ 3,498</u>	<u>\$ 3,510</u>	<u>\$ 3,510</u>

EXPENDITURES

AIRPORT FUND

ADMINISTRATION

66-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING (Hay Bids)	-	50	50
5072	INSURANCE (Mirma)	1,500	1,000	1,000
5074	UTILITIES	9	20	20
5089	OTHER (Permit Fee)	200	400	400
5100	REPAIRS & MAINTENANCE	1,705	2,040	2,040
	Mowing & maintenance	1,600		
	Bulbs, lens, weed killer	315		
	Runway sealer	125		
TOTALS		<u>\$ 3,414</u>	<u>\$ 3,510</u>	<u>\$ 3,510</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

ANIMAL CONTROL

FUND NUMBER 22

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3012	LICENSES & PERMITS	406	300	240
3036	MISCELLANEOUS	166	150	50
3150	OPERATING TRANSFERS IN	-	-	510
3155	CASH ON HAND			1,300
	TOTALS	<u>\$ 572</u>	<u>\$ 450</u>	<u>\$ 2,100</u>

DETAILED REVENUES
CITY ANIMAL CONTROL

3012	LICENSES & PERMITS	240
	Dog tags sold	
3036	MISCELLANEOUS	50
	Dog pickup fee & dog pound fees	
3150	OPERATING TRANSFERS	510
3155	CASH ON HAND	1,300
	TOTAL	<u>\$ 2,100</u>

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

ANIMAL CONTROL

PUBLIC SAFETY
22-4290

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	-	150	1,800
5078	GENERAL SUPPLIES	77	250	100
5102	MAINTENANCE - BUILDING	-	50	200
	TOTALS	<u>\$ 77</u>	<u>\$ 450</u>	<u>\$ 2,100</u>

DETAILED EXPENDITURES
CITY ANIMAL CONTROL

5044	PROFESSIONAL SERVICES & FEES		1,800
	Vet trip charges & euth.	100	
	Ridgeway Charges	1700	
5078	GENERAL SUPPLIES		100
	Dog tags, cedar bedding, food		
5102	BUILDING MAINTENANCE		200
	Temporary Holding Kennels	200	
	WWTP project starting - moving dog pen		
	TOTAL		<u>\$ 2,100</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

INDUSTRIAL PARK

FUND NUMBER 41

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3008	N TIF LOAN PAYMENT	-	-	-
3014	INTEREST EARNED	315	325	175
	TOTAL	<u>\$ 315</u>	<u>\$ 325</u>	<u>\$ 175</u>

3014	INTEREST EARNED		175	
			<u>\$ 175</u>	

EXPENDITURES

INDUSTRIAL PARK

41-4380

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5089	OTHER	-	-	-
5255	CASH TO RESERVE	-	325	175
	TOTALS	<u>\$ -</u>	<u>\$ 325</u>	<u>\$ 175</u>

5255	CASH TO RESERVE		175	
			<u>\$ 175</u>	

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

MUNICIPAL COURT FUND

FUND NUMBER 71

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3130	COURT FINES & FORFEITURES	18,075	12,500	1,200
TOTALS		<u>\$ 18,075</u>	<u>\$ 12,500</u>	<u>\$ 1,200</u>

Court moving to County as of May 1 (approx)

CITY OF BETHANY
2017 - 2018 BUDGET

EXPENDITURES

MUNICIPAL COURT FUND

71-4230

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	-	-	-
5202	COURT FINES & FORFEITURES-SEE GEN FUND	16,499	11,790	
	City Forfeitures			
	State Forfeitures			
5204	LAW ENFORCEMENT TRAINING	299	225	
5205	MO SHERIFF'S RETIREMENT	436	285	
5206	RESTITUTION	547	-	-
5207	INCARCERATION FEES	-	-	-
5208	INMATE FEES	294	200	
TOTALS		<u>\$ 18,075</u>	<u>\$ 12,500</u>	<u>\$ -</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

SOLID WASTE

FUND NUMBER 64

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3014	INTEREST EARNED	1,338	1,815	1,636
	Interest earned	\$ 90		
	Pool Loan	\$1,546		
3148	OTHER UTILITY REVENUE	174,456	158,400	165,000
		<u>\$ 175,794</u>	<u>\$ 160,215</u>	<u>\$ 166,636</u>

EXPENDITURES

SOLID WASTE

ADMINISTRATION

64-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5050	DUES & SUBSCRIPTIONS	329	330	330
5089	OTHER	581	-	-
5245	CONTRACT - SANITATION	158,357	142,560	148,500
5248	BAD DEBT EXPENSE	284	-	-
5255	CASH TO RESERVE	-	17,325	17,806
TOTALS		<u>\$ 159,551</u>	<u>\$ 160,215</u>	<u>\$ 166,636</u>

DETAILED EXPENDITURES
SOLID WASTE

5050	DUES & SUBSCRIPTIONS		330
	NW MO Solid Waste		
5245	CONTRACT - SANITATION		148,500
	Residential 12.38 X 12 mo =		
	Seniors X 9.72 X 12 mo =		
	Varies each month + have pro-rated	165,000	
	Less 10%	<u>(16,500)</u>	
		148,500	
5255	CASH TO RESERVE		17,806
	Interest earned	1,636	
	Revenue over expenses	16,170	
TOTALS			<u>\$ 166,636</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

TAP		TRANSPORTATION ALTERNATIVES PROGRAM/SAFE ROUTE TO SCHOOL		
FUND NUMBER 47				
OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3058	GRANT INCOME	15,247	158,872	257,365
3150	TRANSFER IN FROM SALES TAX	7,651	35,550	60,000
	TOTAL	\$ 22,898	\$ 194,422	\$ 317,365

3058	GRANT INCOME		257,365	
3150	TRANSFER IN FROM SALES TAX 20% - City portion		60,000	
			\$ 317,365	

EXPENDITURES

TAP		TRANSPORTATION ALTERNATIVES PROGRAM/SAFE ROUTE TO SCHOOL		
47-4140				
OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5094	GRANT EXPENDITURES	23,836	194,422	317,365
	TOTALS	\$ 23,836	\$ 194,422	\$ 317,365

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

NW TAX INCREMENT FINANCING

ENDING 12-19-2024

FUND NUMBER 45

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3008	TIF INCOME	71,647	72,950	87,600
	Pilot Tax			52,000
	Law Enforcement Center Eats			6,000
	City Sales Tax Eats			7,000
	County Eats			4,600
	Amb Eats			6,000
	Park & Rec Eats			6,000
	Transportation Sales Tax Eats			6,000
				<u>87,600</u>
3014	INTEREST ON INVESTMENTS	277	275	220
3150	OPERATING TRANSFERS IN FROM STREET BOND	-	-	405,465
3155	CASH ON HAND	-	189,452	207,000
	TOTAL	<u>\$ 71,924</u>	<u>\$ 262,677</u>	<u>\$ 700,285</u>

EXPENDITURES

NW TAX INCREMENT FINANCING

45-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5042	ADVERTISING	82	85	285
5044	PROFESSIONAL SERVICES & FEES	-	5,000	5,000
5089	MISCELLANEOUS	21	-	-
5097	NORTH TIF EXPENSES	81,122	-	-
5097	NORTH TIF EXPENSES (Engineering)	-	75,000	15,000
5097	NORTH TIF EXPENSES (Improvements)	-	182,592	680,000
5255	CASH TO RESERVE	-	-	-
	TOTALS	<u>\$ 81,225</u>	<u>\$ 262,677</u>	<u>\$ 700,285</u>

CITY OF BETHANY
2017 - 2018 BUDGET

REVENUES

SOUTH TAX INCREMENT FINANCING

ENDING 11-21-2017

FUND NUMBER 46

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
3008	TIF INCOME	158,500	158,500	-
3014	INTEREST EARNED	4,798	4,500	3,400
3155	CASH FROM RESERVE	-	1,596,190	1,697,839
	TOTAL	\$ 163,298	\$ 1,759,190	\$ 1,701,239

EXPENDITURES

SOUTH TAX INCREMENT FINANCING

46-4340

OBJECT NO	ACCOUNT DESCRIPTION	15-16 ACTUAL	16-17 BUDGET	17-18 PROPOSED
5042	ADVERTISING	82	85	285
5044	PROFESSIONAL SERVICES & FEES	-	5,000	5,000
5097	TIF EXPENSES	6,680		
5097	TIF EXPENSES (Engineering)	-	125,000	294,811
	Design		189,106	
	Construction Observation/Administration		105,705	
5097	SOUTH TIF EXPENSES (Improvements)	-	1,629,105	1,401,143
	Street & Lights, plus Sewer		1,401,143	
5255	CASH TO RESERVE	-	-	-
	TOTALS	\$ 6,762	\$ 1,759,190	\$ 1,701,239