

**INTRODUCED BY ALDERWOMAN REED**

BILL NO. 2509

ORDINANCE NO. 2429

**AN ORDINANCE ADOPTING THE BUDGET FOR THE 2018-2019 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.**

**WHEREAS**, the Mayor, in his capacity as the budget officer for the City of Bellefontaine Neighbors, has prepared a proposed budget and submitted it to the Board of Aldermen, along with such supporting schedules, exhibits, and other explanatory material as necessary for the proper understanding of the financial needs and position of the City and complete drafts of such orders, motions, resolutions, or ordinances as may be required to authorize the proposed expenditures and produce the revenues necessary to balance the proposed budget; and

**WHEREAS**, the Board of Aldermen, having duly considered the proposed budget submitted by the Mayor now wishes to adopt an annual budget as hereinafter provided, which presents a complete financial plan for the ensuing budget year and to approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget; and

**WHEREAS**, the budget hereinafter adopted and the materials hereinafter referenced meet all requirements of law and include at least the following information:

- (1) A budget message describing the important features of the budget and major changes from the preceding year;
- (2) Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source;
- (3) Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;

(4) The amount required for the payment of interest, amortization, and redemption charges on the debt of the city;

(5) A general budget summary.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI, AS FOLLOWS:**

**Section One.**

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2018 and ending on June 30, 2019, is hereby approved and attached hereto as Exhibit A and incorporated herein by reference.

**Section Two.**

This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

**PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS 16<sup>th</sup> DAY OF AUGUST, 2018.**

\_\_\_\_\_  
Presiding Officer

Attest:

Denise Donovan  
Denise Donovan, City Clerk

**APPROVED THIS 16<sup>th</sup> DAY OF AUGUST, 2018.**

\_\_\_\_\_  
Robert J. Doerr, Mayor

Attest:

Denise Donovan  
Denise Donovan, City Clerk

BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT

EXHIBIT "A"

	Actual	Actual	Actual	Budget	Projected	Proposed	
	Jul '14 - Jun '15	Jul '15 - Jun '16	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '17 - Jun '18	Budget	Jul '18 - Jun '19
<b>Income</b>							
<b>4001 · TAXES</b>							
4002.1 SALES TAX - PROP P FUNDS					370,155	543,000	
4002 · SALES TAX	1,552,283	1,604,724	1,544,405	1,854,515	1,676,601	1,718,516	2.5% Increase
<b>TOTAL 4002 - SALES TAX</b>				1,854,515	2,046,757	2,261,516	
4003 · MTR VEHICAL	133,910	139,216	143,255	154,000	180,324	184,832	
4004 · GAS TAX	287,321	288,620	294,371	301,730	271,020	277,796	2.5% Increase
4005 · CIGARETTE	28,893	32,251	28,148	36,000	26,120	26,773	
4006 · REAL ESTATE	128,992	126,825	130,607	133,872	267,607	274,297	2.5% Increase
4006.1 · PERSONAL PROPERTY TAX	38,477	32,098	31,947	32,745	59,000	60,475	2.5% Increase
4008 · RAILROAD TAX	39,558	39,878	70,338	72,097	75,945	77,844	2.5% Increase
4008.2 · ROAD FUND	72,462	72,514	73,252	75,083	66,997	68,672	2.5% Increase
<b>Total 4001 · TAXES</b>	2,281,895	2,336,128	2,316,323	2,660,043	2,993,769	3,232,205	
<b>4010 · GROSS RECEIPTS TAXES</b>							
4009 · CABLE TAX	101,458	97,546	97,647	100,088	121,409	124,444	2.5% Increase
4011 · TELEPHONE-REGULAR	309,829	306,959	287,088	320,000	349,808	358,553	
4012 · ELECTRIC	556,419	583,953	559,786	573,780	499,091	511,568	2.5% Increase
4013 · GAS	332,284	260,409	227,575	233,264	114,311	117,169	2.5% Increase
4014 · WATER	108,971	104,544	122,414	125,474	93,942	96,290	2.5% Increase
4010 · GROSS RECEIPTS TAXES - Other	0	84	1,403				
<b>Total 4010 · GROSS RECEIPTS TAXES</b>	1,408,961	1,353,495	1,295,913	1,352,607	1,178,562	1,208,026	
<b>4020 · LICENSES</b>							
4021 · MERCHANTS	38,502	33,764	35,566	32,000	40,602	40,000	
4022 · OCCUPATIONAL	5,102	3,875	3,335	5,000	14,512	15,000	
4023 · LIQUOR	1,623	1,823	1,273	1,600	673	1,000	
4024 · MANUFACTURE	4,291	4,044	2,154	4,000	2,445	2,500	
4025 · MISC	258	0	40		10		
4026 · DOG TAGS	442	344	236	360	162	180	
<b>Total 4020 · LICENSES</b>	50,217	43,850	42,604	42,960	58,403	58,680	
<b>4030 · INTERGOVERNMENT-GRANTS</b>							
4031 · ROAD FUND	16,963	0	0				
4030 · GRANT			0		8,820	9,000	Hazelwood TIF
4037 · DRUG FORFEITURE			0				
4039 · COMMUNICATIONS GRANT					0		
<b>Total 4030 · INTERGOVERNMENT-GRANTS</b>	16,963	0	0	0	8,820	9,000	
<b>4040 · COURT FINES AND FEES</b>							
4041 · FINES	567,135	328,240	239,540	276,250	110,744	120,000	
4042 · COURT COSTS	86,366	34,565	19,371	24,000	7,831	8,000	
4043 · OTHER	7,619	9,137	14,600	8,000	17,065	18,000	
4045 · BOND FORFEITURE	0	-5,981	0	2,650	655	6,000	
4046 · FEDERAL SEIZURE FUNDS	62,897	9,319	0				
4047 · LIVE SCAN	14,543	0	176		67		
4048 · JAIL FEES COLLECTED	604	127	1,661		769	800	
<b>Total 4040 · COURT FINES AND FEES</b>	739,162	375,407	275,347	310,900	136,361	152,800	
<b>4050 · PERMITS</b>							
4051 · CONSTRUCTION	5,073	8,490	12,713	4,500	11,416	12,000	
4052 · OCCUPANCY	15,145	13,175	13,880	12,000	6,155	6,600	
4054 · BUILDING - SPECIAL ASSESSMENT	22,235	24,281	37,253	20,000	38,101	40,000	
4055 · CONCRETE	1,080	1,095	625	1,000	310	400	

BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT

	Actual	Actual	Actual	Budget	Projected	Proposed Budget
	Jul '14 - Jun '15	Jul '15 - Jun '16	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '18 - Jun '19
4056 · HEATING/AC	2,130	2,600	2,400	2,400	2,050	2,400
4057 · SIDING/ROOFING	1,980	2,536	1,180	4,000	2,063	2,400
4058 · INSPECTIONS	22,820	22,980	21,862	21,000	15,682	16,000
Total 4050 · PERMITS	70,462	75,157	89,913	64,900	75,777	79,800
4060 · REC CENTER INC						
4063 · WEIGHT ROOM	2,985	2,210	2,054	2,400	21,847	24,000
4064 · GYM LESSONS	8,201	10,865	7,582	10,000	6,674	6,000
4065 · HANDBALL	1,571	1,180	924	1,500	925	1,000
4066 · SWIMMING	16,447	17,733	13,238	20,000	12,839	12,600
4067 · SWIM LESSONS	39,902	38,041	40,831	40,000	26,996	28,000
4069 · ROOM RENT	12,264	13,369	13,125	11,500	8,979	10,000
4070 · PARK	4,421	4,926	4,664	4,000	3,994	4,000
4071 · SWIM TEAM	10,550	16,003	17,580	10,000	15,571	16,000
4074 · SNACK BAR			0			
4074.1 · GOLF	1,380	879	503	1,000	637	1,000
4074 · SNACK BAR - Other	10,271	9,481	8,535	9,000	7,547	8,000
Total 4074 · SNACK BAR	11,651	10,360	9,038	10,000	8,184	9,000
4075 · USER FEES	2,044	2,625	3,281	2,400	1,859	2,000
4077 · ID CARDS	27,065	24,389	22,796	28,000	20,234	21,000
4079 · OTHER						
4078 · SPECIAL EVENTS	17,318	17,269	15,840	16,000	13,825	14,000
4080 · MISC	1,931	2,615	5,023	2,000	3,746	4,000
4080.1 · ADM REIMB-SEWER	12,000	12,000	0	12,000		
4079 · OTHER - Other	0	1,089	1	1,000	3	
Total 4079 · OTHER	31,249	32,973	20,864	31,000	17,574	18,000
4060 · REC CENTER INC - Other			887			
Total 4060 · REC CENTER INC	168349.47	174673.05	156,864	170,800	145,676	151,600
4090 · OTHER INCOME	112	90				
4091 · ELECTION FEES	0	4,750	1,225		30	
4092 · SALE FIXED ASSETS	6,021	10,342	15,738		8,000	
4095 · INTEREST INC	-3,889	5,969	2,426	10,000	3,206	3,200
4095.1 · INTEREST-GREEN ACRES	4,197	3,648	3,776		1,584	1,600
4097 · MISC			48,441		725	1,000
4100 · GRANT REVENUE-POLICE			0			
4102 · STORM DAMAGE-REIMBURSEMENT			0			
Total 4090 · OTHER INCOME	174,791	199,473	71,605	10,000	13,545	5,800
4199 · STREET PROJECTS INCOME						
4200 · ST CYR CULVERT INCOME 615	23,240	0	0			
4201 · BELGROVE COBURG INCOME 614	-3,505	0	0			
4202 · SHEPLY-BRIDGE INCOME-602	13,955	0	0			
4204 · ASHBROOK DRIVE INCOME	0	0	0			
Total 4199 · STREET PROJECTS INCOME	33,689	0	0	0	0	0
4203 · SPEC ASSES-GREEN ACRES	5,320	2,245	3,586			
Total Income	4,949,810	4,560,428	4,252,155	4,612,211	4,610,912	4,895,911
Expense						
5000 · ADMINISTRATION						
5001 · SALARY EXPENSE						
5002 · SALARY	192,980	210,358	182,521	226,000	184,057	171,360 2% Increase plus 1/2 City Admin
5003 · FICA EXPENSE	14,346	14,334	12,016	15,820	13,159	13,109 & PT Receptionist

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BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT

	Actual	Actual	Actual	Budget	Projected	Proposed Budget	
	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '18 - Jun '19	
5004 · MED INS	468,624	414,718	393,054	472,500	417,567	466,953	2.7% increase based on 45 employees
5004.2 · MED INS W/H	-103,627	-93,152	-83,687	-97,500	-83,868	-112,069	minus 24% employee share
5004.5 · MED REINBURSEMENT	7,000	4,809	9,350	2,400	4,917	6,000	
5005 · PENSION-LAGERS	331,333	316,923	294,135	77,109	185,358	70,928	
5006 · PENSION-CITY PLAN	32,625	31,350	31,384	32,800	44,381	45,000	
5007 · UNEMP INS	18,041	2,154	0	6,000	1,598	1,600	
5008 · FSA EXPENSE	5,011	5,299	0	6,000	6,000	6,000	Change to \$6,000
<b>Total 5001 · SALARY EXPENSE</b>	<b>966,333</b>	<b>906,793</b>	<b>838,772</b>	<b>741,129</b>	<b>773,169</b>	<b>668,881</b>	
5009 · ADM-FEES							
5010 · AUDIT FEE	18,226	18,238	24,568	21,000	20,924	21,000	
5011 · MEMBERSHIPS	10,932	11,373	11,316	10,000	10,827	10,800	
5012 · CONVENTIONS	6,506	7,571	2,577	6,000	4,646	6,000	
5013 · ELECTION FEES	5,653	9,137	0	2,400	7,102	7,400	
5014 · TRAINING	149	1,000	0	1,200	2,626	2,650	
5016 · TUITION REIMBURSEMENT	2,000	2,395	5,000	0	14,878	5,000	
5017 · IT REJIS FEES					2,464	30,800	
5018 · TEMPORARY ASSISTANCE			14,878				
<b>Total 5009 · ADM-FEES</b>	<b>43,465</b>	<b>49,714</b>	<b>58,339</b>	<b>40,600</b>	<b>63,467</b>	<b>83,650</b>	
5020 · UTILITIES							
5021 · UTIL-ELECTRIC	65,354	67,588	78,397	80,357	93,439	95,775	2.5% Increase
5022 · UTIL-GAS	31,953	21,219	21,314	21,847	26,991	27,666	2.5% Increase
5023 · UTIL-WATER	2,264	2,432	2,254	2,310	2,412	2,472	2.5% Increase
5024 · UTIL-SEWER	2,242	2,064	2,482	2,545	2,636	2,702	2.5% Increase
5025 · UTIL-TELEPHONE	32,067	7,986	14,090	14,443	15,188	15,568	2.5% Increase
5026 · CABLE EXPENSE	1,667	1,694	2,981	0	3,472	3,500	
<b>Total 5020 · UTILITIES</b>	<b>135,547</b>	<b>102,983</b>	<b>121,520</b>	<b>121,502</b>	<b>144,138</b>	<b>147,683</b>	
5030 · EQUIPMENT							
5031 · EQUIP-MAINT-REPAIR	18,477	13,063	5,352				
<b>Total 5030 · EQUIPMENT</b>	<b>18,477</b>	<b>13,063</b>	<b>5,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5040 · ADM-MISC							
5041 · INSURANCE	15,924	17,247	45,163	18,595	36,527	82,278	Renewal
5042 · PUBLIC NOTICES	611	1,251	1,098	1,000	300	1,000	
5043 · LEGAL FEES-REG	52,451	40,166	52,780	45,000	49,887	40,000	reduced by \$10,000 7/19/18
5043.5 · LEGAL FEES-MISC	34,202	37,532	32,868	30,000	31,517	10,000	reduced by \$22,000 7/19/18
5044 · OFFICE EXP	23,734	23,463	18,822	26,000	20,798	21,000	
5045 · CLEANING	1,570	650	1,618	1,000	1,386	1,400	
5046 · COMMISSIONS	3,070	4,900	4,255	6,000	3,785	4,000	
5047 · POSTAGE	6,166	6,284	5,185	6,000	2,747	3,000	
5050 · ADM-OTHER							
5051 · PAYROLL EXP	6,855	9,166	10,840	5,600	11,037	16,900	
5052 · CODE EXP	15,215	1,592	4,155	0	4,416	4,500	
5053 · NEWSPAPER FUND	10,128	10,740	3,480	10,000	4,485	4,500	
5053.1 · CREDIT CARD EXPENSE	3,257	3,365	3,599	3,000	1,906	2,000	
5053.2 · EXPENSE=GREEN ACRES	767	518	667	0	402	400	
5054 · MISC EXPENSE				12,000			
5054.2 · ADVERTISING	1,998	1,784	1,429	1,500	1,899	2,000	
5054.3 · YOUTH BOARD	245	400	662	1,800	526	600	Youth board additon
5054.4 · PUBLIC RELATIONS	2,200	28,598	0	0			
5054.5 · BLACK HISTORY	0	2,131	2,441	2,000	2,976	2,000	

BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT

	Actual	Actual	Actual	Budget	Projected	Proposed Budget	
	Jul '14 - Jun '15	Jul '15 - Jun '16	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '18 - Jun '19	
5054.56 KWANZA CELEBRATION					1,080	2,000	
5054.7 · REJIS	23,733	22,754	29,150	32,024	25,290	26,000	
5054 · MISC EXPENSE - Other		620	22,616		15,893	500	memorial day
Total 5054 · MISC EXPENSE	28,176	56,285	56,298	17,300	47,664	33,100	(\$80,000X30%=\$24,000)
5054.6 · TRANSITION EXPENSE-1270 ST CYR	1,560	1,560	458				
5056 · WEB PAGE MAINT	1,586	2,174	1,560	1,000	1,710	2,000	
5057 · MOSQUITO CONTROL			1,553	2,000	1,625	2,000	
5050 · ADM-OTHER - Other			33				
Total 5050 · ADM-OTHER	67,545	85,399	82,643	38,900	73,244	65,400	
Total 5040 · ADM-MISC	205,272.73	216,892	244,430	172,495	220,191	228,078	
5070 · CAPITAL EXPENSE							
Total 5000 · ADMINISTRATION	1,369,095	1,289,445	1,268,413	1,075,726	1,200,965	1,128,292	
5100 · BUILDING							
5101 · SALARY							
5102 · SALARY	151,649	149,005	131,236	150,000	144,721	150,140	2% increase
5103 · FICA	10,948	11,169	9,593	11,475	10,594	11,486	
Total 5101 · SALARY	162,597	160,174	140,828	161,475	155,315	161,626	
5105 · BUILD-OTHER							
5109 · INSURANCE	11,965	11,616	16,980	12,841	13,875	14,891	Renewal
Total 5105 · BUILD-OTHER	11,965	11,616	16,980	12,841	13,875	14,891	
Total 5100 · BUILDING	174,563	171,789	157,808	174,316	169,190	176,517	
5200 · POLICE DEPT							
5201 · SALARY							
5202 · SALARY	1,785,184	1,747,455	1,592,104	1,843,351	1,774,501	1,603,482	revised schedule 08/07/2018
5202 · SALARY - PROP P OVERTIME				30,000	120,211	328,854	10,000 net after reimbursement 8/1/18
5202.2 · REIMBURSEMENT	-55,536	-50,117	-15,696		-9,957		
5203 · FICA-MEDICARE	127,805	128,536	114,659	141,016	132,472	147,824	
LAGERS				175,952	131,964	297,730	Renewal rate 15.1%
Total 5201 · SALARY	1,857,453	1,825,875	1,691,068	2,190,319	2,149,191	2,387,890	
5210 · POLICE OTHER							
5211 · DUES-MEM-SUB **	8,675	2,040	675	1,065	800	940	
5212.1 · INVESTIGATIVE/EVIDENCE	1,270	340	2,660	4,000	3,010	3,850	
5213 · CONFERENCES **	22,499	29,251	2,288	2,700	1,728	2,000	reduced by \$700 7/19/18
5214 · EQUIPMENT	37,676	28,426	15,608	19,800	238	22,848	
5215 · FUEL	23,306	5,040	27,931	25,750	22,056	28,000	reduced by \$2,000 7/30/18
5216 · PAID OVERTIME	66,131	71,297	0			5,000	reduced due to reimburseable
5217 · DETENTION	81,531	68,738	530	2,500	950	2,500	
5218 · RMS AND COMMUNICATIONS	133,001	129,384	70,410	65,300	66,454	76,000	
5219 · IT REJIS-POLICE	7,474	10,814	32,663	29,743	38,840	34,151	
5220 · MIRMA INSURANCE	20,198	18,543	127,115	151,671	137,745	154,690	Renewal rate 9.52 per 1,000
5221 · OFFICE SUPPLIES	1,000	5,850	5,953	6,000	6,710	5,750	
5222 · PERSONNEL CLOTHING & EQUIPMENT	7,653	7,128	7,714	11,250	9,614	14,200	
5223 · TRAINING & ORIENTATION	13,819	18,721	10,765	22,060	22,558	0	reduced by \$7,230 7/19/18
5224 · COMMUNITY SERVICES			704	1,500	875	1,000	added 8/9/2018
5225 · MOBILE PHONES			5,335	6,093	6,032	6,200	
5226 · EMERGENCY SERVICES			2,818	5,000	6,490	0	
5227 · CONTRACTS AND WARRANTIES			11,853	12,740	14,018	14,180	
5228 · MAJOR CASE SQUAD			2,504	6,550	2,994	0	reduced by \$5,050 7/19/18

BELLEFONTAINE NEIGHBORS  
 INCOME STATEMENT

	Actual		Actual		Proposed		
	Jul '14 - Jun '15	Jul '15 - Jun '16	Jul '16 - Jun '17	Budget Jul '17 - Jun '18	Projected Jul '17 - Jun '18	Budget Jul '18 - Jun '19	
5229 · PROMOTIONS ASSES. CENTER			4,000	1,668		500	reduced by \$3,500 7/19/18
5230 · LAW ENFORCEMENT CERT. PROGRAM			0	1,730		1,668	
5231 · SPECIAL PROGRAMS			373		472	1,600	
5232 · OTHER SERVICES			0				
<b>Total 5210 · POLICE OTHER</b>	<b>424,232</b>	<b>395,573</b>	<b>331,899</b>	<b>377,120</b>	<b>341,583</b>	<b>375,077</b>	
<b>Total 5200 · POLICE DEPT</b>	<b>2,299,617</b>	<b>2,221,448</b>	<b>2,022,967</b>	<b>2,567,439</b>	<b>2,490,774</b>	<b>2,762,967</b>	407958
5300 · STREET DEPT							
5301 · SALARIES							
5302 · SALARIES	243,454	245,658	244,998	108,800	122,274	43,160	+2% +2 new hires@40,000
5302.1 · STREET-PT	16,790	26,693	791				80% to Capital
5303 · FICA-MEDICARE			16,998	8,323	8,638	3,302	
5301 · SALARIES - Other			0				
<b>Total 5301 · SALARIES</b>	<b>260,244</b>	<b>272,352</b>	<b>262,787</b>	<b>117,123</b>	<b>130,912</b>	<b>46,462</b>	
5310 · STREET OTHER							
5312 · ROAD SALT	0	263.38					
5313 · STREET LIGHTS	195,323	203,892	197,173	212,000	182,553	146,042	Reduction for LED conversion
5314 · INSURANCE	23,279	22,908	22,752	24,519	24,075	21,755	Renewal
5316 · UNIFORMS	864	2,320	1,200	2,000	1,425	1,600	
5319 · MISC	1,031	0	0		96		
5320 · FUEL	41,138	30,756	29,717	30,000	24,265	28,000	reduced by \$2,000 7/30/18
5321 · TELEPHONE	2,775	2,694	2,201	3,000	2,061	2,400	
<b>Total 5310 · STREET OTHER</b>	<b>264,411</b>	<b>262,833</b>	<b>253,043</b>	<b>271,519</b>	<b>234,475</b>	<b>199,797</b>	
5330 · CAPITAL EXPENSE	0	0	0	0	0	0	
<b>Total 5300 · STREET DEPT</b>	<b>524,655</b>	<b>535,185</b>	<b>515,829</b>	<b>388,642</b>	<b>365,387</b>	<b>246,259</b>	
5400 · COURT DEPT							
5401 · SALARIES							
5402 · SALARIES	83,822	72,149	66,937	76,000	67,764	65,600	2% Increase 1 FT Supervisor
5403 · FICA-MEDICARE	6,174	5,468	4,915	5,814	5,038	5,018	
<b>Total 5401 · SALARIES</b>	<b>89,996</b>	<b>77,617</b>	<b>71,852</b>	<b>81,814</b>	<b>72,802</b>	<b>70,618</b>	
5410 · OTHER							PROSECUTOR FEE BASED
5411 · EQUIP-MAINT	618	0	0				
5412 · INSURANCE	6,023	8,631	8,148	6,253	6,726	6,192	Renewal
5413 · MISC	0	0	0	1,000	998	1,000	
5415 · BOND FORFEITURES			0		600	6,000	
5414 · OFFICE SUPPLIES			0		600	600	
5416 · IT REJIS FEES			27	10,400	27	7,769	
<b>Total 5410 · OTHER</b>	<b>6,641</b>	<b>8,631</b>	<b>8,175</b>	<b>17,653</b>	<b>8,951</b>	<b>21,561</b>	
<b>Total 5400 · COURT DEPT</b>	<b>96,637</b>	<b>86,248</b>	<b>80,026</b>	<b>99,467</b>	<b>81,753</b>	<b>92,179</b>	
5500 · RECREATION CENTER							
5501 · SALARIES							
5502 · SALARY	211,755	204,368	221,150	220,000	243,119	215,531	2% Increase
5502.1 · RC-PT	108,698	139,725	149,223	140,000	186,462	161,812	24 office&indoor pool. 26 summer help
5503 · FICA-MEDICARE	22,116	26,526	26,796	27,540	31,537	30,046	#5502 + \$14,812 from PD #5202
<b>Total 5501 · SALARIES</b>	<b>342,569</b>	<b>370,619</b>	<b>397,168</b>	<b>387,540</b>	<b>461,119</b>	<b>407,389</b>	8/7/2018
5510 · RC-OTHER							
5511 · EQUIP-MAINT	37,703	46,522	8,141			20,000	
5512 · INSURANCE	41,268	40,735	34,548	18,102	22,218	14,891	Renewal
5513 · OFFICE	9,675	9,966	6,918	13,500	2,376	3,000	
5514 · SNACK BAR	5,939	5,813	4,537	7,250	4,483	4,500	

BELLEFONTAINE NEIGHBORS  
 INCOME STATEMENT

	Actual	Actual	Actual	Budget	Projected	Proposed Budget
	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '17 - Jun '18	Jul '17 - Jun '18	Jul '18 - Jun '19
5515 · CLEANING	5,143	5,187	3,556	6,000	3,842	4,000
5516 · SPECIAL EVENTS	13,470	13,912	14,112	14,000	10,199	12,000
5520 · SWIM TEAM	4,598	5,550	3,650	7,500	9,333	9,000
5522 · INSTRUCTORS	2,736	4,572	4,174	4,800	3,441	3,800
5523 · RC MISC	19,264	17,592	12,179	20,000	24,116	4,000
5524 · TELEPHONE	3,313	3,052	2,792	4,000	3,206	3,200
Total 5510 · RC-OTHER	143,109	152,901	94,607	95,152	83,213	78,391
5530 · CAPITAL EXPENSE	0	0	0			
Total 5500 · RECREATION CENTER	485,678	523,520	491,775	482,692	544,333	485,780
66900 · Reconciliation Discrepancies	-0	28	0			
Total Expense	5,021,649	4,827,867	4,536,819	4,788,282	4,852,401	4,891,995
Net Income	-71,839	-267,439	-284,663	-176,072	-241,490	3,916



**CAPITAL IMPROVEMENT FUND  
INCOME STATEMENT**

			Projected		Projected	
	Jul '17 - Mar 18	Apr - Jun 17	Budget	Jul'17 - Jun'18	Jul'18 - Jun'19	
<b>Income</b>						
4000 · INCOME						
4001 · RECEIPTS	555,271	83,734	525,000	639,005	654,980	
4002 · INT EARNED	3,628	1,183	2,250	4,811	4,800	
4010 · STREET REPAIR SETTLEMENT	283,953			283,953		
<b>Total 4000 · INCOME</b>	<b>842,852</b>	<b>84,917</b>	<b>527,250</b>	<b>927,769</b>	<b>659,780</b>	
<b>Total Income</b>	<b>842,852</b>	<b>84,917</b>	<b>527,250</b>	<b>927,769</b>	<b>659,780</b>	
<b>Expense</b>						
5000 · ADMINISTRATION						
5003 · SPECIAL PROJECTS	0	0		0		
5030 · ST CYR NET						
5031 · ST CYR INCOME	0	0	0	0	0	
5032 · ST CYR EXPENSE	0	0	0	0	0	
<b>Total 5030 · ST CYR NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5040 · ASHBROOK NET						
5041 · ASHBROOK INCOME	2,822	-13,205		-10,383	-800,000	
Bond Fund Contribution						
5042 · ASHBROOK EXPENSE	5,613	21,352		26,965	1,000,000	
<b>Total 5040 · ASHBROOK NET</b>	<b>8,435</b>	<b>8,147</b>		<b>16,582</b>	<b>0</b>	
5050 · SHEPLY NET						
5051 · SHEPLY INCOME	0	0	0	0	0	
5052 · SHEPLY EXPENSE	0	0	0	0	0	
<b>Total 5050 · SHEPLY NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
5055 · Bissell Hills Park Construction	120	2,594		2,714	40,000	
<b>Total 5000 · ADMINISTRATION</b>	<b>8,555</b>	<b>10,741</b>	<b>0</b>	<b>19,296</b>	<b>40,000</b>	
5035 · Administrative equipment maint.	24,909					
5060 · 2017 STREET PROJECT						
5064 · STREET REPAIR MOAMWater	295,953	1,120		297,073		
<b>Total 5060 · 2017 STREET PROJECT</b>	<b>295,953</b>	<b>1,576</b>	<b>0</b>	<b>297,529</b>	<b>456</b>	
5100 · STREET						
5103.3 · SALT & TAR	13,500	12,209	18,750	25,709	20,000	
5104 · ASPHALT&CONCRETE	1,260	1,521	15,000	2,781	20,000	
5120 · OPERATIONS						
5121 · SALARIES	154,856	11,381	135,750	166,237	172,640	5 FT crew
5122 · FICA	10,273	14,642	10,385	24,915	13,207	
Salt Storage Shed					55,000	Budget number (will be bid)

**CAPITAL IMPROVEMENT FUND  
INCOME STATEMENT**

	<u>Jul '17 - Mar 18</u>	<u>Apr - Jun 17</u>	<u>Budget</u>	<u>Projected Jul'17 - Jun'18</u>	<u>Projected Jul'18 - Jun'19</u>
5223 · EQUIP-MAINT	15,171	16,218	22,500	31,389	67,000
<b>Total 5120 · OPERATIONS</b>	<b>180,300</b>	<b>42,241</b>	<b>168,635</b>	<b>222,541</b>	<b>307,847</b>
<b>Total 5100 · STREET</b>	<b>195,060</b>	<b>55,971</b>	<b>202,385</b>	<b>251,031</b>	<b>347,847</b>
<b>5300 · REC CENTER</b>					
5303.7 · CAPITAL EXPENSE	0		90,000	0	
5312 · EQUIP MAINT	21,429	57,688	18,750	79,117	65,000
5318.1 · POOL-RESURFACE	0	3,343	0	3,343	40,000
5320 · OPERATIONS				0	
5321 · SALARIES	75,185	61,031	136,500	136,216	92,350
5322 · FICA	11,433	4,669	10,443	16,102	7,065
<b>Total 5320 · OPERATIONS</b>	<b>86,618</b>	<b>65,700</b>	<b>146,943</b>	<b>152,318</b>	<b>99,415</b>
<b>Total 5300 · REC CENTER</b>	<b>108,047</b>	<b>126,731</b>	<b>255,693</b>	<b>234,778</b>	<b>204,415</b>
<b>5400 · POLICE</b>					
5401 · CARS	19,500	2,703	0	22,203	
5401.3 · COMPUTER	0		0	0	0
5420 · OPERATIONS				0	
5422 · EQUIP MAINT	10,363		0	10,363	17,175
5424 · VEHICLE MAINTENANCE	0		12,244	0	12,500
<b>Total 5420 · OPERATIONS</b>	<b>10,363</b>	<b>0</b>	<b>12,244</b>	<b>10,363</b>	<b>29,675</b>
<b>Total 5400 · POLICE</b>	<b>29,863</b>	<b>2,703</b>	<b>12,244</b>	<b>32,566</b>	<b>29,675</b>
<b>Total Expense</b>	<b>662,387</b>	<b>197,722</b>	<b>470,322</b>	<b>835,200</b>	<b>622,393</b>
<b>Net Income</b>	<b>180,465</b>	<b>-112,805</b>	<b>56,928</b>	<b>92,569</b>	<b>37,387</b>

35k, 4k and 12k requests from the Street dept for equipment maintenance, equipment replacement and a dump truck compartment bed

2 FT + 1 PT Grass

**SEWER FUND  
 INCOME STATEMENT  
 Budget vs. Actual**

	Budget	Projected	Budget
	<u>Jul '17 - Jun '18</u>	<u>Jul '17 - Jun '18</u>	<u>Jul '18 - Jun '19</u>
<b>Income</b>			
<b>4000 · INCOME</b>			
4001 · RECEIPTS	135,000	42,804	90,000
4002 · INT EARNED	113	264	91
<b>Total 4000 · INCOME</b>	<u>135,113</u>	<u>43,068</u>	<u>90,091</u>
<b>Total Income</b>	135,113	43,068	90,091
<b>Expense</b>			
<b>5000 · DEPT EXPENSES</b>			
5001 · SEWER REPAIRS	56,250	79,350	74,000
5003 · SEWER REPAIR MATERIALS	1,313	2,360	2,400
5004 · REFUNDS	750	788	800
5007 · ADMIN COSTS	12,000	12,000	12,000
<b>Total 5000 · DEPT EXPENSES</b>	<u>70,313</u>	<u>94,498</u>	<u>89,200</u>
<b>Total Expense</b>	<u>70,313</u>	<u>94,498</u>	<u>89,200</u>
<b>Net Income</b>	<u><u>64,800</u></u>	<u><u>-51,430</u></u>	<u><u>891</u></u>

1:45 PM  
 04/15/18  
 Cash Basis

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND  
 INCOME STATEMENT

Budget vs. Actual

	Projected		Budget
	Budget	Jul '18 - Jun '18	Jul '18-Jun '19
<b>Income</b>			
INTEREST	487.49	1,238.41	
OTHER	0.00	2,918.64	
PERSONAL PROPERTY TAX	71,249.99	135,652.11	225,000.00
REAL ESTATE TAXES	374,999.99	383,564.78	787,500.00
<b>Total Income</b>	<b>446,737.47</b>	<b>523,373.94</b>	<b>1,012,500.00</b>
<b>Expense</b>			
INTEREST PAID	300,326.00		428,773.76
OTHER EXP			
PRINCIPAL PAID	250,000.00		555,000.00
<b>Total Expense</b>	<b>550,326.00</b>	<b>0.00</b>	<b>983,773.76</b>
<b>Net Income</b>	<b>-103,588.53</b>	<b>523,373.94</b>	<b>28,726.24</b>

## **SUMMARY TO THE BUDGET 2018/2019**

After reviewing the adjustments to this year's budget I have come to several conclusions which I feel need to be addressed.

First, we need to improve our income through updated user fees. An example would be to increase fees in the Recreation Center. The last increase in user fees came in 2012 when I spent my first full year in office. Six years ago we were able to raise fees without a vote of the citizens because we used inflation as the reason for the costs. We may still be able to use inflation figures as the reason for increases to user fees. I ask the Board of Aldermen to study and compare our costs today with other municipalities who have similar services. This would include all departments within our government.

It is time to look at asking the voters to approve a "use tax" for those who purchase goods online. I suggest to the Board they place an initiative approving the collection of a "use tax" as a source of income on the November ballot.

I have addressed Court issues in the past with the last Board of Aldermen. Our revenue is down to \$120,000 (projected) for the new fiscal year. Our expenses are projected at \$70,000 plus additional costs of \$21,000 which is an unavoidable expense because it entails Rejis fees, office supplies, insurance, etc... If the Board were to decide to move the court to St. Louis County, we would still have the \$21,000 expense plus the Clerks salary. I suggest this be an item for discussion.

The biggest expense with the City is the Police Department. With 56% of the budget and growing the Board needs to look at ways to either fund this department or cut its expenses. This community cannot afford a department of this size without funding. I have no suggestions as to how we can accomplish this and I ask the Board of Aldermen to take this under advisement.

I feel a need for a review of our business licenses. We need to study our position as we stand with other municipalities. I highly recommend an increase across the board with all license fees and ask the Board of Aldermen to investigate our position with regard to our license fees being outdated.

I hope I have given the Board of Aldermen ideas on how to raise income which will help to offset our expenses. No matter which direction the Board takes with the above, something must be done to raise funds in the immediate future. The census is upon us and the need to count every person within our boundaries is extremely important as this is the very seed which feeds our income. Encourage everyone you know or meet to help in spreading the word of how

important it is for us to count every person; their living here counts for the next ten years. The City has no access to the information given to the Census. The current affect on our income may be looked at like this: the City of Bellefontaine Neighbors receives about \$188, a year, per person, based on the current average city income figures from sales tax and Prop P funds only. For the next 10 years, that is \$1,880 per person times 10,860 current population which equals \$20,416,800. One person makes a huge difference over ten years.

Lastly I would like to address our health insurance costs. We use Caravus, a brokerage firm, which seeks bids for employee health coverage. This year they were able to receive bids from multiple carriers with a range of 6.5% to 17.6% increase. After much negotiating, they were able to drop the low bid to 2.7% with Anthem, our current carrier. There is no change in benefits, and our employees continue to receive great coverage. Our overall increase in costs, rise due to the number of added employees in the police department. Our total projected cost will be \$466,953 minus the employee share of \$112,069 leaving a balance of \$354,884 paid by the City. We have been very fortunate in being able to keep our health care cost at a minimum over the years.

Robert J. Doerr, Mayor

## 2018 – 2019 FISCAL YEAR BUDGET

### MESSAGE FROM THE MAYOR

This year's budget will show an increase in the police department income and expenses based upon monies received from the passage of Prop P last August. The City will receive a full year's sale tax revenue for the first time solely devoted to Public Safety. Although no one has given definition to the term "Public Safety", the Board of Aldermen who were seated in 2017/2018 had decided to dedicate 100% of these monies to Police Officer salary. This will be reflected under the Police Budget as a substantial increase in salary expenses. The Police Department consists of about 56.6% of the budget. This far exceeds any other municipality budget anywhere in St. Louis County for Police services.

Our income, aside from Prop P funds remains flat, but our expenses reflect a continuing growth due to inflation, cost of goods and services, and salary increases due to step raises. Comparatives for the past two years are included in the submitted budget for historical value/comparison. It is important to note our staffing in administration and the street department continue to be understaffed but the demand for services continue to rise. Monies must be raised going forward from sources we, as a City, have not raised in far too many years. This is primarily from user fees and business licenses. Looking to the future, I recommend the Board of Aldermen place on a ballot in the very near future a referendum asking the voters to approve a "use tax" for internet sales. The trend today is to purchase items that are tax free through internet sales avoiding taxes which would normally help to pay for City services.

The street department has one major expense this year, the need to replace the current salt shed at an estimated cost of \$55,000. This is an expense that must be made in order to protect the very commodity (salt) we use to ensure the safety of our residents during winter storms. The Recreation Center has numerous Capital Improvement expenses that are basically maintenance related, swimming pools, HVAC, etc.. An assessment was done by AMERESCO last fall which showed the need for costly repairs and replacements. The estimated cost is \$440,000. Some of these items can be handled by City personal, most will require outside contractors. We must maintain our buildings and find resources to aide in this need.

This past summer we repaved/repared 70 streets throughout the City thanks to an \$8,000,000 bond issue. We thank the voters for providing the funding for this project. We currently have the Ashbrook project that requires a \$200,000 expenditure from the Bond Issue monies. We recognized the need to address additional streets and hope to have enough money to make the necessary repairs to at least some of them.

The last item I wish to address is the City Administrator position created by ordinance by the Board of Aldermen. The monies I set aside were deleted from the budget due to the large projected deficit for the new fiscal year. We hope to be able to add this important item to the budget in mid year.

Robert J. Doerr, Mayor