

INTRODUCED BY ALDERWOMAN REED

BILL NO. 2548

ORDINANCE NO. 2457

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2019-2020 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, 2019 and ending on June 30, 2020, is hereby approved and attached hereto as Exhibit A and incorporated herein by reference.

Section Two.

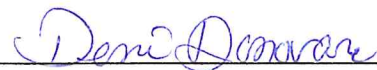
This Ordinance shall be in full force and effect from and after its passage and approval by the Mayor.

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS 24th DAY OF June, 2019.




Presiding Officer

Attest:




Denise Donovan, City Clerk

APPROVED THIS 24th DAY OF June, 2019.



Tommie Pierson, Mayor

Attest:



Denise Donovan, City Clerk

INCOME STATEMENT

Income	Actual	ACTUAL	Budget	PROJECTED	PROPOSED
	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	ACTUAL Jul '18 - Jun '19	BUDGET Jul '19 - Jun '20
4001 · TAXES					
4002.1 SALES TAX - PROP P FUNDS		274,404	543,000	444,866	453,763 2% Inflation
4002 · SALES TAX	1,544,405	1,578,463	1,718,516	1,592,117	1,623,960 2% Inflation
TOTAL 4002 - SALES TAX				2,036,983	2,077,723
4003 · MTR VEHICAL	143,255	196,957	184,832	196,285	200,210 2% Inflation
4004 · GAS TAX	294,371	307,549	277,796	259,104	264,286 2% Inflation
4005 · CIGARETTE	28,148	24,974	26,773	25,307	24,042 5% Reduction
4006 · REAL ESTATE	130,607	134,781	274,297	134,632	137,325 2% Inflation
4006.1 · PERSONAL PROPERTY TAX	31,947	33,360	60,475	30,482	31,092 2% Inflation
4008 · RAILROAD TAX	70,338	75,945	77,844	98,069	100,031 2% Inflation
4008.2 · ROAD FUND	73,252	68,078	68,672	70,476	71,885 2% Inflation
Total 4001 · TAXES	2,316,323	2,694,509	3,232,205	2,851,338	2,906,593
4010 · GROSS RECEIPTS TAXES					
4009 · CABLE TAX	97,647	105,172	124,444	129,316	131,902 2% Inflation
4011 · TELEPHONE-REGULAR	287,088	333,425	358,553	364,889	372,187 2% Inflation
4012 · ELECTRIC	559,786	631,456	511,568	657,157	670,300 2% Inflation
4013 · GAS	227,575	118,003	117,169	98,277	100,243 2% Inflation
4014 · WATER	122,414	114,684	96,290	147,064	150,005 2% Inflation
4010 · GROSS RECEIPTS TAXES - Other	1,403				
Total 4010 · GROSS RECEIPTS TAXES	1,295,913	1,302,740	1,208,026	1,396,703	1,424,637
4020 · LICENSES					
4021 · MERCHANTS	35,566	46,685	40,000	54,612	55,000
4022 · OCCUPATIONAL	3,335	16,317	15,000	2,325	2,250
4023 · LIQUOR	1,273	673	1,000	1,073	1,000
4024 · MANUFACTURE	2,154	4,299	2,500	4,803	4,800
4025 · MISC	40	0		0	
4026 · DOG TAGS	236	112	180	90	90
Total 4020 · LICENSES	42,604	68,085	58,680	62,903	63,140
4030 · INTERGOVERNMENT-GRANTS					
4031 · ROAD FUND	0				
4030 · GRANT	0		9,000		
4037 · DRUG FORFEITURE	0	-1,710		-1,710	
4039 · COMMUNICATIONS GRANT	0	0		0	0
Total 4030 · INTERGOVERNMENT-GRANTS	0	-1,710	9,000	-1,710	0
4040 · COURT FINES AND FEES					
4041 · FINES	239,540	122,300	120,000	127,325	140,000
4042 · COURT COSTS	19,371	10,070	8,000	10,721	10,000
4043 · OTHER	14,600	8,077	18,000	10,855	10,000
4044 · POLICE TRAINING		-1,655		4,803	3,600
4045 · BOND FORFEITURE	0	600	6,000	0	

INCOME STATEMENT

	Actual	ACTUAL	Budget	PROJECTED	PROPOSED
	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	ACTUAL Jul '18 - Jun '19	BUDGET Jul '19 - Jun '20
4046 · FEDERAL SEIZURE FUNDS	0	0			
4047 · LIVE SCAN	176	4,170		3,400	
4048 · JAIL FEES COLLECTED	1,661	973		127	
Total 4040 · COURT FINES AND FEES	275,347	143,562	800	1,235	1,000
4050 · PERMITS			152,800	157,231	164,600
4051 · CONSTRUCTION	12,713	6,867	12,000	7,448	7,500
4052 · OCCUPANCY	13,880	6,830	6,600	5,425	5,500
4054 · BUILDING - SPECIAL ASSESSMENT	37,253	35,863	40,000	44,981	45,000
4055 · CONCRETE	625	420	400	385	400
4056 · HEATING/AC	2,400	3,450	2,400	2,700	3,000
4057 · SIDING/ROOFING	1,180	2,393	2,400	2,482	2,500
4058 · INSPECTIONS	21,862	17,520	16,000	26,281	25,000
Total 4050 · PERMITS	89,913	73,342	79,800	89,702	88,900
4060 · REC CENTER INC					
4063 · WEIGHT ROOM	2,054	2,273	24,000	1,905	2,000
4064 · GYM LESSONS	7,582	8,233	6,000	6,480	6,500
4065 · HANDBALL	924	862	1,000	426	500
4066 · SWIMMING	13,238	12,075	12,600	5,468	5,600
4067 · SWIM LESSONS	40,831	35,951	28,000	35,512	35,500
4069 · ROOM RENT	13,125	12,769	10,000	11,832	12,000
4070 · PARK	4,664	3,619	4,000	2,969	3,000
4071 · SWIM TEAM	17,580	17,009	16,000	15,750	16,000
4074 · SNACK BAR	0				
4074.1 · GOLF	503	479	1,000	198	200
4074 · SNACK BAR - Other	8,535	7,419	8,000	7,961	8,000
Total 4074 · SNACK BAR	9,038	7,897	9,000	8,159	8,200
4075 · USER FEES	3,281	1,872	2,000	1,495	1,500
4077 · ID CARDS	22,796	22,599	21,000	23,874	24,000
4079 · OTHER					
4078 · SPECIAL EVENTS	15,840	13,520	14,000	12,998	13,000
4080 · MISC	5,023	-1,394	4,000	3,338	3,000
4080.1 · ADM REIMB-SEWER	0	12,000		0	
4079 · OTHER - Other	1	1,123		4,677	4,500
Total 4079 · OTHER	20,864	25,249	18,000	21,013	20,500
4060 · REC CENTER INC - Other	887	92		0	0
Total 4060 · REC CENTER INC	156,864	150,409	151,600	134,883	135,300
4090 · OTHER INCOME					
4091 · ELECTION FEES	1,225	1,104		1,144	1,200
4092 · SALE FIXED ASSETS	15,738	8,000			
4095 · INTEREST INC	2,426	2,692	3,200	4,888	5,000
4095.1 · INTEREST-GREEN ACRES	3,776	2,010	1,600	3,731	3,700
4096 · SEWER FUND REIMBURSEMENT		12,000		12,000	24,000

INCOME STATEMENT

	Actual Jul '16 - Jun '17	ACTUAL Jul '17 - Jun '18	Budget Jul '18 - Jun '19	PROJECTED ACTUAL Jul '18 - Jun '19	PROPOSED BUDGET Jul '19 - Jun '20
4097 · MISC					
4100 · GRANT REVENUE-POLICE	48,441	7,600			
4102 · STORM DAMAGE-REIMBURSEMENT	0		1,000	5,868	5,600
Total 4090 · OTHER INCOME	0				
4199 · STREET PROJECTS INCOME	71,605	33,406			
4200 · ST CYR CULVERT INCOME 615			5,800	27,631	39,500
4202 · SHEPLY-BRIDGE INCOME-602	0				
4204 · ASHBROOK DRIVE INCOME	0				
Total 4199 · STREET PROJECTS INCOME	0				
4203 · SPEC ASSES-GREEN ACRES	0	0			
Total Income	3,586		0	0	0
Gross Profit	4,252,155	4,464,342	4,897,911	4,718,681	4,822,670
Expense	4,252,155	4,464,342	4,897,911	4,718,681	4,822,670
5000 · ADMINISTRATION					
5001 · SALARY EXPENSE					
5002 · SALARY	182,521	186,278	171,360	184,366	
5003 · FICA EXPENSE	12,016	14,159	13,109	15,271	200,652 2% Step Increase
5004 · MED INS	393,054	431,814	466,953	444,322	15,350
5004.2 · MED INS W/H	-83,687	-84,601	-112,069	-87,174	466,538 5% Increase
5004.5 · MED REINBURSEMENT	9,350	4,122	6,000	6,180	-88,000
5005 · PENSION-LAGERS	294,135	101,437	70,928	18,092	6,000
5006 · PENSION-CITY PLAN	31,384	15,088	45,000	27,285	8,026 \$4 per 100
5007 · UNEMP INS	0	6,289	1,600	6,646	28,377 4% increase
5008 · FSA EXPENSE	0	8,095	6,000	4,104	6,500
Total 5001 · SALARY EXPENSE	838,772	682,681	668,881	619,091	6,000
5009 · ADM-FEES					
5010 · AUDIT FEE	24,568	20,005	21,000	19,254	649,442
5011 · MEMBERSHIPS	11,316	11,132	10,800	10,507	21,000
5012 · CONVENTIONS	2,577	9,774	6,000	7,427	10,800
5013 · ELECTION FEES	0	7,102	7,400	18,633	7,500
5014 · TRAINING	0	108	2,650	600	7,500
5016 · TUITION REIMBURSEMENT	5,000	0	5,000	1,000	600
5017 · IT REJIS FEES	29,150	28,973	30,800	45,694	1,000
5018 · TEMPORARY ASSISTANCE	14,878				43,637 per schedule
Total 5009 · ADM-FEES	87,488	77,094	83,650	103,115	92,037
5020 · UTILITIES					
5021 · UTIL-ELECTRIC	78,397	76,285	95,775	62,463	63,712 2% Inflation
5022 · UTIL-GAS	21,314	27,484	27,666	26,003	26,523 2% Inflation
5023 · UTIL-WATER	2,254	2,372	2,472	7,854	8,011 2% Inflation
5024 · UTIL-SEWER	2,482	2,437	2,702	6,264	6,390 2% Inflation
5025 · UTIL-TELEPHONE	14,090	16,260	15,568	19,118	19,500 2% Inflation
5026 · CABLE EXPENSE	2,981	3,364	3,500	3,263	3,200

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT

	Actual	ACTUAL	Budget	PROJECTED	PROPOSED
	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	ACTUAL Jul '18 - Jun '19	BUDGET Jul '19 - Jun '20
Total 5020 · UTILITIES					
5030 · EQUIPMENT	121,520	128,202	147,683	124,965	127,336
5031 · EQUIP-MAINT-REPAIR					
Total 5030 · EQUIPMENT	5,352	6		6	
5040 · ADM-MISC	5,352	6	0	6	0
5041 · INSURANCE MIRMA					
5042 · PUBLIC NOTICES	45,163	23,250	82,278	19,142	19,228 \$10.48 per 100
5043 · LEGAL FEES-REG	1,098	289	1,000	824	1,000
5043.5 · LEGAL FEES-LABOR	52,780	52,390	40,000	65,892	72,000
5044 · OFFICE EXP	32,868	31,430	10,000	32,177	30,000
5045 · CLEANING	18,822	25,547	21,000	23,318	24,000
5046 · COMMISSIONS	1,618	799	1,400	650	750
5047 · POSTAGE	4,255	2,590	4,000	2,565	2,500
5050 · ADM-OTHER	5,185	2,997	3,000	4,997	6,000
5051 · PAYROLL EXP		4,997		1,633	1,600
5052 · CODE EXP	10,840	16,565	16,900	16,000	16,000
5053 · NEWSPAPER FUND	4,155	2,682	4,500	2,878	3,000
5053.1 · CREDIT CARD EXPENSE	3,480	2,990	4,500	0	
5053.2 · EXPENSE=GREEN ACRES	3,599	3,280	2,000	3,193	3,200
5054 · MISC EXPENSE	667	3,465	400	3,750	3,750
5054.2 · ADVERTISING					
5054.3 · YOUTH BOARD	1,429	2,432	2,000	2,017	2,000
5054.4 · PUBLIC RELATIONS	662	1,023	600	1,129	1,200
5054.5 · BLACK HISTORY	0			45	
5054.56 KWANZA CELEBRATION	2,441	3,206	2,000	2,301	2,000
5054.7 · Image & Beutification		1,080	2,000	443	2,000
5054 · MISC EXPENSE - Other			26,000		750
Total 5054 · MISC EXPENSE	22,616	31	500	31	
5054.6 · TRANSITION EXPENSE-1270 ST CYR	27,148	7,771	33,100	5,964	7,950
5056 · WEB PAGE MAINT	458				
5057 · MOSQUITO CONTROL	1,560	1,560	2,000	1,560	1,560
5050 · ADM-OTHER - Other	1,553	1,625	2,000	2,155	2,150
Total 5050 · ADM-OTHER	33				
Total 5040 · ADM-MISC	53,493	44,933	65,400	37,132	39,210
5070 · CAPITAL EXPENSE	215,280	184,225	228,078	186,697	194,688
Total 6000 · ADMINSTRATION	1,268,413	1,072,207	1,128,292	1,033,873	1,063,503
5100 · BUILDING					
5101 · SALARY					
5102 · SALARY					
5103 · FICA	131,236	137,111	150,140	143,187	135,517 2% Step Increase
5105 · PENSION-LAGERS	9,593	10,107	11,486	10,427	10,333 clerk 1
Total 5101 · SALARY		6756		10,697	4,535 clerk 2
	140,828	153,974	161,626	164,311	150,385 engineer

DELLEFONTAINE NEIGHBORS
INCOME STATEMENT

	Actual	ACTUAL	Budget	PROJECTED	PROPOSED	
	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	ACTUAL Jul '18 - Jun '19	BUDGET Jul '19 - Jun '20	
5105 · BUILD-OTHER						
5109 · INSURANCE - MIRMA						
Total 5105 · BUILD-OTHER	16,980	16,050	14,891	12,547		\$10.48/100 surveyor
Total 5100 · BUILDING	16,980	16,050	14,891	12,547	14,202	p&z
5200 · POLICE DEPT	157,808	170,024	176,517	176,858	14,202	
5201 · SALARY					164,567	
5202 · SALARY						
5202 · SALARY - PROP P	1,592,104	1,600,994	1,603,482	1,733,860	1,579,765	2% Step Increase
REIMBURSED OVERTIME		231,994	328,854	469,454	484,913	
5202.2 · REIMBURSEMENT			10,000	-18,042		
5203 · FICA-MEDICARE	-15,696	-18,742		0		
LAGERS	114,659	120,048	147,824	122,218	120,457	
Total 5201 · SALARY		149,289	297,730	174,395	236,601	\$15 per 100
5210 · POLICE OTHER	1,691,068	2,083,582	2,387,890	2,481,884	2,421,736	
5211 · DUES-MEM-SUB **	675	1,150	940	750	1,100	
5212.1 · INVESTIGATIVE/EVIDENCE	2,660	2,629	3,850	1,478	4,050	
5213 · CONFERENCES **	2,288	350	2,000	1,125	2,000	
5214 · EQUIPMENT	15,608	0	22,848	4,449	24,398	
5215 · FUEL	27,931	32,087	28,000	32,383	28,179	
5216 · PAID OVERTIME	0		5,000	0	15,000	
5217 · DETENTION	530	735	2,500	560	1,000	
5218 · RMS AND COMMUNICATIONS	70,410	68,219	76,000	72,537	77,800	
5219 · IT REJIS-POLICE	32,663	40,157	34,151	42,159	31,720	per schedule
5220 · MIRMA INSURANCE	127,115	160,235	154,690	119,804	165,559	\$10.48 per 100
5221 · OFFICE SUPPLIES	5,953	5,896	5,750	4,764	12,109	
5222 · PERSONNEL CLOTHING & EQUIPMENT	7,714	8,894	14,200	10,694	14,000	
5223 · TRAINING & ORIENTATION	10,765	19,983	0	8,775	7,720	
5224 · COMMUNITY SERVICES	704	299	1,000	914	5,000	
5225 · MOBILE PHONES	5,335	6,601	6,200	6,400	5,500	
5226 · E CONTINGENCIES	2,818	6,582	0	2,432		
5227 · OPERATING CONTRACTS AND WARRANTIES						
5228 · MAJOR CASE SQUAD	2,504	2,994	0	8,008	10,280	
5229 · PROMOTIONS ASSES. CENTER	4,000	2,994	500	0	5,050	
5230 · LAW ENFORCEMENT CERT. PROGRAM	0		1,668	0	1,668	
5231 · SPECIAL PROGRAMS	373	393	1,600	854	1,800	
5232 · OTHER SERVICES	0					
Total 5210 · POLICE OTHER	331,899	374,110	375,077	334,289	413,933	
5250 · CAPITAL EXPENSE	0	0	0	0	0	
Total 5200 · POLICE DEPT	2,022,967	2,457,693	2,762,967	2,816,173	2,835,669	
5300 · STREET DEPT						
5301 · SALARIES						
5302 · SALARIES	244,998	40,787	43,160	45,600	47,071	2% Step Increase

291570

ONLINE NEIGHBORS
INCOME STATEMENT

	Actual	ACTUAL	Budget	PROJECTED	PROPOSED	
	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	ACTUAL Jul '18 - Jun '19	BUDGET Jul '19 - Jun '20	
5302.1 · STREET-PT	791					
5303 · FICA-MEDICARE	16,998	3,118		2,459		head
5301 · Pension - LAGERS	0	9,711	3,302	15,374	3,589	crew
Total 5301 · SALARIES	262,787	53,615	46,462	63,434	8,830	\$4 per 100
5310 · STREET OTHER					59,430	
5312 · ROAD SALT		456.1				
5313 · STREET LIGHTS	197,173	206,119	146,042	202,112	210,196	4% inflation
5314 · INSURANCE - MIRMA	22,752	30,645	21,755	20,051	23,136	\$10.48 per 100
5316 · UNIFORMS	1,200	1,957	1,600	2,184	2,000	
5319 · MISC	0	96		300	300	
5320 · FUEL	29,717	34,894	28,000	35,194	36,000	per Board request
5321 · TELEPHONE	2,201	1,703	2,400	442	0	
Total 5310 · STREET OTHER	253,043	275,870	199,797	260,886	271,632	
5330 · CAPITAL EXPENSE	0	0	0	0	0	
Total 5300 · STREET DEPT	515,829	329,486	246,259	324,320	331,122	
5400 · COURT DEPT						
5401 · SALARIES						
5402 · SALARIES	66,937	62,182	65,600	67,264	64,980	2% Step Incr + Board request
5403 · FICA-MEDICARE	4,915	4,685	5,018	4,689	4,955	judge
5405 · PENSION-LAGERS	0	2,952	0	4,674	2,429	attorney
Total 5401 · SALARIES	71,852	69,819	70,618	76,627	72,364	bailiff
5410 · OTHER						clerk
5411 · EQUIP-MAINT	0					
5412 · INSURANCE	8,148	7,815	6,192	5,696	6,810	
5413 · MISC	0	998	1,000	0		
5415 · BOND FORFEITURES	0	0	6,000	0		
5414 · OFFICE SUPPLIES	0	600	600	0		
5416 · IT REJIS FEES	27	0	7,769	0	11,760	per schedule
Total 5410 · OTHER	8,175	9,413	21,561	5,696	18,570	
Total 5400 · COURT DEPT	80,026	79,232	92,179	82,323	90,933	
5500 · RECREATION CENTER						
5501 · SALARIES						
5502 · SALARY	221,150	219,267	215,531	252,170	205,909	
5502.1 · RC-PT	149,223	177,451	161,812	164,851	170,000	20,000 hrs. + 8.5% increase
5503 · FICA-MEDICARE	26,796	2,901.8	3,004.6	2,908.2	2,866.3	
5505 · PENSION-LAGERS		11,472		12,128	20,667	
Total 5501 · SALARIES	397,168	437,208	407,389	458,231	425,239	
5510 · RC-OTHER						
5511 · EQUIP-MAINT	8,141		20,000			
5512 · INSURANCE - MIRMA	34,548	22,635	14,891	20,085	50,857	\$10.48 per 100
5513 · OFFICE	6,918	258	3,000	256	250	
5514 · SNACK BAR	4,537	3,671	4,500	4,138	4,200	

STREET ORTAINE NEIGHBORS
INCOME STATEMENT

	Actual	ACTUAL	Budget	PROJECTED	PROPOSED
	Jul '16 - Jun '17	Jul '17 - Jun '18	Jul '18 - Jun '19	ACTUAL Jul '18 - Jun '19	BUDGET Jul '19 - Jun '20
5515 · CLEANING	3,556	4,263	4,000	3,838	4,000
5516 · SPECIAL EVENTS	14,112	10,048	12,000	8,699	10,000
5520 · SWIM TEAM	3,650	3,500	9,000	1,481	1,500
5522 · INSTRUCTORS	4,174	4,933	3,800	3,880	4,000
5523 · RC MISC	12,179	25,859	4,000	25,897	26,000
5524 · TELEPHONE	2,792	3,421	3,200	3,179	3,200
Total 5510 · RC-OTHER	94,607	78,587	78,391	71,454	104,007
5530 · CAPITAL EXPENSE	0	0	0	0	0
Total 5500 · RECREATION CENTER	491,775	515,795	485,780	529,684	529,246
5599 · STREET PROJECTS EXPENSE	0	0	0	0	0
Total 5599 · STREET PROJECTS EXPENSE	0	0	0	0	0
5610 · POLICE-CAP IMP	0	0	0	0	0
Total 5610 · POLICE-CAP IMP	0	0	0	0	0
5620 · STREET-CAP IMP	0	0	0	0	0
Total 5620 · STREET-CAP IMP	0	0	0	0	0
5630 · REC CEN/PARK-CAP IMP	0	0	0	0	0
Total 5630 · REC CEN/PARK-CAP IMP	0	0	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	0	0
Total Expense	4,536,819	4,624,437	4,891,994	4,963,231	5,015,061
Net Income	-284,664	-160,095	5,916	-244,549	-192,391

CENTRAL IMPROVEMENT FUND
INCOME STATEMENT

	ACTUAL	BUDGET	PROJECTED ACTUAL	DRAFT BUDGET	
	Jul'17 - Jun'18	Jul'18 - Jun'19	Jul'18 - Jun'19	Jul'19 - Jun'20	
Income					
4000 · INCOME					
4001 · RECEIPTS					
4002 · INT EARNED	639,005	654,980	714,955	732,829	2% Inflation
4010 · STREET REPAIR SETTLEMENT	4,811	4,800	9,000	9,000	
Total 4000 · INCOME	283,953				
Total Income	927,769	659,780	723,955	741,829	
Expense	927,769	659,780	723,955	741,829	
5000 · ADMINISTRATION					
5003 · SPECIAL PROJECTS	0				
5005 - Computers					
5030 · ST CYR NET				35,009	per upgrade schedule
5031 · ST CYR INCOME	0	0			
5032 · ST CYR EXPENSE	0	0			
Total 5030 · ST CYR NET	0	0			
5040 · ASHBROOK NET				35,009	
5041 · ASHBROOK INCOME	-10,383	-800,000	-800,000	0	
Bond Fund Contribution				0	
5042 · ASHBROOK EXPENSE	26,965	1,000,000	1,000,000	0	
Total 5040 · ASHBROOK NET	16,582	0	0	0	
5050 · SHEPLY NET					
5051 · SHEPLY INCOME	0	0			
5052 · SHEPLY EXPENSE	0	0			
Total 5050 · SHEPLY NET	0	0			
5055 · Bissell Hills Park Construction	2,714	40,000	40,000	0	
Total 5000 · ADMINISTRATION	19,296	40,000	40,000	35,009	
5035 · Administrative equipment maint.					
5060 · 2017 STREET PROJECT	456	456			
5064 · STREET REPAIR MOAMWater	297,073				
Total 5060 · 2017 STREET PROJECT	297,529	456	0	0	
5100 · STREET					
5103.3 · SALT & TAR	25,709	20,000	0	20,000	
5104 · ASPHALT&CONCRETE	2,781	20,000	5,280	6,000	
5120 · OPERATIONS					
5121 · SALARIES	166,237	172,640	200,289	230,452	5 FT crew
5122 · FICA	24,915	13,207	13,893	17,630	
Salt Storage Shed		55,000	75,000	75,000	

**CAPITAL IMPROVEMENT FUND
INCOME STATEMENT**

	ACTUAL	BUDGET	PROJECTED	DRAFT	
	Jul'17 - Jun'18	Jul'18 - Jun'19	ACTUAL Jul'18 - Jun'19	BUDGET Jul'19 - Jun'20	
5226 - Computers				1,943	
5227 - Equipment purchase				35,000	Backhoe
5223 - EQUIP-MAINT				35,000	Street dept. schedule
Total 5120 - OPERATIONS	31,389	67,000	50,306		
Total 5100 - STREET	222,541	307,847	339,433	395,024	
5300 - REC CENTER	251,031	347,847	344,768	421,024	
5303.7 - CAPITAL EXPENSE	0				Pool surface repair
5312 - EQUIP MAINT	79,117	65,000	24,071	195,000	BOILER
5314 - Computers				25,000	LIGHTING
5318.1 - POOL-RESURFACE	3,343	40,000	40,000	5,739	TRUCK
5320 - OPERATIONS	0			0	KITCHEN FLOOR
5321 - SALARIES	136,216	112,350	107,223	109,367	2 FT + 1 PT Grass incl. guards
5322 - FICA	16,102	8,595	8,889	8,367	
Total 5320 - OPERATIONS	152,318	120,945	116,112	117,734	
Total 5300 - REC CENTER	234,778	225,945	180,183	343,474	
5400 - POLICE					
5401 - CARS	22,203			160,000	4 REPLACEMENT VEHICLES
5401.3 - COMPUTER	0	0		16,877	
5420 - OPERATIONS	0				+ speed control
5422 - VEHICLE & EQUIP MAINT	10,363	17,175	15,318	28,575	
5424 - MAINTENANCE	0	12,500	0		
Total 5420 - OPERATIONS	10,363	29,675	15,318	28,575	
Total 5400 - POLICE	32,566	29,675	15,318	205,452	
Total Expense	835,200	643,923	580,269	1,004,959	
Net Income	92,569	15,857	143,686	-283,131	

SEWER FUND
INCOME STATEMENT
Budget vs. Actual

	<u>ACTUAL</u> <u>Jul '17 - Jun '18</u>	<u>Budget</u> <u>Jul '18 - Jun '19</u>	<u>PROJECTED</u> <u>ACTUAL</u> <u>Jul '18 - Jun '19</u>	<u>DRAFT</u> <u>BUDGET</u> <u>Jul '19 - Jun '20</u>
Income				
4000 · INCOME				
4001 · RECEIPTS	123573	90,000	119795	120000
4002 · INT EARNED	473	91	473	1200
Total 4000 · INCOME	<u>124,046</u>	<u>90,091</u>	<u>120,268</u>	<u>121,200</u>
Total Income	<u>124,046</u>	<u>90,091</u>	<u>120,268</u>	<u>121,200</u>
Expense				
5000 · DEPT EXPENSES				
5001 · SEWER REPAIRS	74150	74,000	72150	75000
5003 · SEWER REPAIR MATERIALS	2060	2,400	900	900
5004 · REFUNDS	805	800	889	900
5007 · ADMIN COSTS	12000	12,000	12000	24000
Total 5000 · DEPT EXPENSES	<u>89,015</u>	<u>89,200</u>	<u>85,939</u>	<u>100,800</u>
Total Expense	<u>89,015</u>	<u>89,200</u>	<u>85,939</u>	<u>100,800</u>
Net Income	<u>35,031</u>	<u>891</u>	<u>34,329</u>	<u>20,400</u>

NEIGHBORS-DEBT SERVICE FUND
 INCOME STATEMENT

Budget vs. Actual

	ACTUAL		Budget Jul '18-Jun '19	PROJECTED	DRAFT Budget Jul '19-Jun '20
	Budget	Jul '17 - Jun '18		ACTUAL Jul '18-Jun '19	
Income					
INTEREST	487.49	3,421.96			
OTHER	0.00	2,918.64		4,464.60	4,500.00
PERSONAL PROPERTY TAX	71,249.99	121,194.63	225,000.00	151,127.78	154,150.34 2% INFLATION
REAL ESTATE TAXES	374,999.99	316,761.00	787,500.00	794,266.93	818,094.94 2% INFLATION
Total Income	446,737.47	444,296.23	1,012,500.00	949,859.31	976,745.27
Expense					
INTEREST PAID	300,326.00	470,039.95	428,773.76	385,025.00	373,624.50
OTHER EXP		75.00		75.00	
PRINCIPAL PAID	250,000.00	508,598.07	555,000.00	570,000.00	585,000.00
Total Expense	550,326.00	978,713.02	983,773.76	955,100.00	958,624.50
Net Income	-103,588.53	-534,416.79	28,726.24	-5,240.69	18,120.77

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SUMMARY TO THE BUDGET

2019-2020

Here are a few updates to the 2019-2020 Budget Summary:

The Recreation Center's user fees have been increased across the board after a thorough comparison of recreational center fees at other municipalities by the Parks and Recreation Board. The increases were very reasonable and in line with similar services elsewhere. The Board is currently reviewing another inflation increase to licenses and building department fees.

Last budget year there was a "use tax" item placed on the ballot which failed as the residents did not support the tax.

In an effort to reduce Regis's fees to the city, there has been an investment of over \$59k for new pcs, a new DC server and an exchange server. This investment should substantially reduce the maintenance fees from Rejis.

The Police Department continues to be the highest expense at over 56% of the total General Fund budget. The Board will need to consider this before next year's budget. Included in the Capital fund for the Police Department are (4) new police vehicles at a cost of \$160k. This will be included in the fund for the next (3) years to replace their entire aging fleet. Replacing the vehicles is an effort for the department to safely secure our residents and properties with more reliable transportation. There is also \$10k set aside for speed control along with \$5k for community engagements, which would assist with more trust and awareness of the BNPd to the community.

We are still negotiating the bid for our employee health coverage with assistance from a brokerage firm. The current bids range from 14% to 38% increase. During 2019-2020, we are seeking no changes in benefits with no increase in the employee share costs. The current approximate cost is \$469,642 - \$112,069 the same employee share cost from 2018-2019 = \$357,573 city paid balance. The employee share cost may not remain the same in the future due to available funds and rising costs.

As mentioned last year, the census is very important to our income. Every person within the Bellefontaine Neighbors city limits need to be counted in the census. We have an Alderman leading the campaign, for the city, along with the entire Board supporting the importance of the census. Every resident should be involved by way of being counted, volunteering with the city to spread the importance of the census, and/or working for the census department. There are actual part-time positions available to individuals who would like to be paid. Visit **2020census.gov/jobs** for more information.

Rev. Tommie Pierson, Mayor of Bellefontaine Neighbors

2019 – 2020 FISCAL YEAR BUDGET

MESSAGE FROM THE MAYOR

The police department continues to be a little over 56% of the total budget. This budget needs to be thoroughly analyzed to find ways of reducing its percent of allocation.

As an update, the street department was unable to replace the current salt shed doing the past budget year as the cost to replace doubled. In an effort to keep cost low, the department has started doing the work internally. The salt shed should be completely replaced this year.

This current budget consist of numerous needed capital projects in and around the recreational center: new boiler, pool repairs, updates to lighting, etc. Hopefully with these repairs and updates, there will be a savings in utility costs.

In summary, to keep our beautiful city with its current coverage and resources our bottom line will need to increase rather by taxes, licenses and/or economic developments by way of new businesses.

Rev. Tommie Pierson, Mayor of Bellefontaine Neighbors