

2019
CITY OF BETHANY
BUDGET

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CITY OF BETHANY
CALENDAR YEAR 2019

BUDGET ESTIMATE TOTALS

FUND	2019 REVENUE	2019 EXPENDITURES
AIRPORT	3,335	3,335
ANIMAL CONTROL	16,300	16,300
ELECTRIC	4,485,029	4,485,029
GAS	1,763,584	1,763,584
GENERAL	1,267,325	1,267,325
GYM	113,203	113,203
INDUSTRIAL	480	480
LIBRARY	67,837	67,837
MOTOR POOL	71,131	71,131
MUNICIPAL COURT	-	-
NW TAX INCREMENT	113,320	113,320
PARK	284,113	284,113
PARK & REC TAX	411,000	411,000
SALES TAX	1,155,137	1,155,137
SALES TAX CLEARING	3,470	3,470
SEWER	1,024,800	1,024,800
SOLID WASTE	166,545	166,545
SOUTH TAX INCREMENT	-	-
STREET	888,351	888,351
STREET IMPROVEMENT BOND	33,178	33,178
STREET TRANSPORTATION TAX	419,700	419,700
SWIMMING POOL	223,124	223,124
TAP	265,392	265,392
WATER	1,286,675	1,286,675
TOTAL	\$14,063,028	\$14,063,028

CITY OF BETHANY
REVENUE ESTIMATES
CALENDAR YEAR 2019

FUND	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
AIRPORT	3,000	3,335	3,335
ANIMAL CONTROL	162	4,000	16,300
CDBG	491,495	-	-
ELECTRIC	3,657,755	4,558,180	4,485,029
GAS	748,973	1,639,820	1,763,584
GENERAL	519,685	1,318,571	1,267,325
GYM	101,285	135,761	113,203
INDUSTRIAL	277	11,675	480
LIBRARY	51,181	64,133	67,837
MOTOR POOL	51,920	68,980	71,131
MUNICIPAL COURT	2,745	-	-
PARK & REC TAX	310,640	406,000	411,000
PARK	196,723	235,737	284,113
SALES TAX	554,673	927,224	1,155,137
SALES TAX CLEARING	2,779	3,175	3,470
SEWER	5,458,773	4,635,034	1,024,800
SOLID WASTE	127,680	136,545	166,545
STREET	1,296,320	1,476,565	888,351
STREET IMPROVEMENT BOND	9,998	950,000	33,178
STREET TRANSPORTATION TAX	311,435	406,000	419,700
SWIMMING POOL	166,202	213,902	223,124
NW TAX INCREMENT FINANCING	580,001	91,320	113,320
SOUTH TAX INCREMENT FINANC	11,743	-	-
TAP	152,691	124,260	265,392
UNAPPLIED UTILITY CREDITS	-	-	-
WATER	774,207	1,229,070	1,286,675
TOTAL	\$ 15,582,342	\$ 18,639,287	\$ 14,063,028

CITY OF BETHANY
EXPENDITURE ESTIMATES
CALENDAR YEAR 2019

FUND	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
AIRPORT	2,608	3,335	3,335
ANIMAL CONTROL	1,642	4,000	16,300
CDBG	491,495	-	-
ELECTRIC	3,275,195	4,558,180	4,485,029
GAS	962,050	1,639,820	1,763,584
GENERAL	807,822	1,318,571	1,267,325
GYM	101,479	135,761	113,203
INDUSTRIAL	11,500	11,675	480
LIBRARY	44,246	64,133	67,837
MOTOR POOL	50,117	68,980	71,131
MUNICIPAL COURT	2,745	-	-
PARK & REC TAX	338,369	406,000	411,000
PARK	180,086	235,737	284,113
SALES TAX	557,969	927,224	1,155,137
SALES TAX CLEARING	12	3,175	3,470
SEWER	4,986,655	4,635,034	1,024,799
SOLID WASTE	113,984	136,545	166,545
STREET	1,346,418	1,476,565	888,351
STREET IMPROVEMENT BOND	1,024,141	950,000	33,178
STREET TRANSPORTATION TAX	223,617	406,000	419,700
SWIMMING POOL	151,566	213,902	223,124
NW TAX INCREMENT FINANCING	751,277	91,320	113,320
SOUTH TAX INCREMENT FINANCE	1,620,663	-	-
TAP	155,541	124,260	265,392
UNAPPLIED UTILITY CREDITS	-	-	-
WATER	616,095	1,158,078	1,286,674
TOTAL	\$ 17,817,292	\$ 18,568,294	\$ 14,063,028

**CITY OF BETHANY
TRANSFER TOTALS
CALENDAR YEAR 2019**

FROM:	TO:	
Sales Tax	General	528,149
	Street	482,341
	Library	64,683
	Dog	16,050
	Airport	3,335
	Tap	53,079
		<u><u>\$ 1,147,637</u></u>

FROM:	TO:	
Park & Rec Sales Tax	Park	150,943
	Gym	61,333
	Pool	<u>194,424</u>
		<u><u>\$ 406,700</u></u>

TOTAL TRANSFERS		<u><u>\$ 1,554,337</u></u>
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CITY OF BETHANY
 CALENDAR YEAR 2019
 STATEMENT OF BONDED INDEBTEDNESS

\$5,924,000 Wastewater Treatment Plant

Calendar Year	Principal	Interest	Expenses	Total Payment
2019	132,936.00	81,455.00	-	214,391
2020	134,763.87	79,627.13	-	214,391
2021	136,616.88	77,774.12	-	214,391
2022	138,495.36	75,895.64	-	214,391
2023	140,399.67	73,991.33	-	214,391
2024	142,330.17	72,060.83	-	214,391
2025	144,287.20	70,103.80	-	214,391
2026	146,271.15	68,119.85	-	214,391
2027	148,282.38	66,108.62	-	214,391
2028	150,321.26	64,069.74	-	214,391
2029	152,388.18	62,002.82	-	214,391
2030	154,483.51	59,907.49	-	214,391
2031	156,607.66	57,783.34	-	214,391
2032	158,761.02	55,629.98	-	214,391
2033	160,943.99	53,447.01	-	214,391
2034	163,156.97	51,234.03	-	214,391
2035	165,400.38	48,990.62	-	214,391
2036	167,674.63	46,716.37	-	214,391
2037	169,980.16	44,410.84	-	214,391
2038	172,317.38	42,073.62	-	214,391
2039	174,686.74	39,704.26	-	214,391
2040	177,088.69	37,302.31	-	214,391
2041	179,523.65	34,867.35	-	214,391
2042	181,992.11	32,398.89	-	214,391
2043	184,494.50	29,896.50	-	214,391
2044	187,031.30	27,359.70	-	214,391
2045	189,602.98	24,788.02	-	214,391
2046	192,210.02	22,180.98	-	214,391
2047	194,852.91	19,538.09	-	214,391
2048	197,532.14	16,858.86	-	214,391
2049	200,248.21	14,142.79	-	214,391
2050	203,001.61	11,389.39	-	214,391
2051	205,792.88	8,598.12	-	214,391
2052	208,622.54	5,768.46	-	214,391
2053	210,901.90	2,899.90	-	213,802
	\$5,924,000.00	\$1,579,095.80	\$-	\$7,503,096.00

\$2,000,000.00 STREET IMPROVEMENT BONDS**Amortization Schedule**

Calendar Year	Principal	Interest	Expenses	Total Payment
2019	120,000.00	51,972.50	350.00	172,322.50
2020	125,000.00	49,397.50	350.00	174,747.50
2021	125,000.00	46,522.50	350.00	171,872.50
2022	130,000.00	43,316.25	350.00	173,666.25
2023	135,000.00	39,686.25	350.00	175,036.25
2024	140,000.00	35,627.50	350.00	175,977.50
2025	140,000.00	31,217.50	350.00	171,567.50
2026	145,000.00	26,441.25	350.00	171,791.25
2027	150,000.00	21,277.50	350.00	171,627.50
2028	160,000.00	15,695.00	350.00	176,045.00
2029	165,000.00	9,681.25	350.00	175,031.25
2030	170,000.00	3,293.75	350.00	173,643.75
	\$1,705,000.00	\$374,128.75	\$4,200.00	\$2,083,328.75

\$1,700,000.00 STREET IMPROVEMENT BONDS**Amortization Schedule**

Calendar Year	Principal	Interest	Expenses	Total Payment
2019	75,000.00	57,465.00	300.00	132,765.00
2020	75,000.00	55,965.00	300.00	131,265.00
2021	80,000.00	54,015.00	300.00	134,315.00
2022	80,000.00	51,615.00	300.00	131,915.00
2023	80,000.00	49,215.00	300.00	129,515.00
2024	85,000.00	46,815.00	300.00	132,115.00
2025	90,000.00	43,950.00	300.00	134,250.00
2026	90,000.00	40,620.00	300.00	130,920.00
2027	95,000.00	37,197.50	300.00	132,497.50
2028	95,000.00	33,682.50	300.00	128,982.50
2029	100,000.00	30,025.00	300.00	130,325.00
2030	100,000.00	26,025.00	300.00	126,325.00
2031	285,000.00	18,046.88	300.00	303,346.88
2032	295,000.00	6,084.38	300.00	301,384.38
	\$1,625,000.00	\$550,721.26	\$4,200.00	\$2,179,921.26

CITY OF BETHANY
 CALENDAR YEAR 2019
 PAYMENT AND INTEREST SCHEDULE

CALENDAR YEAR	SWIMMING POOL LOAN		
	Amortization Schedule		
	Principal	Interest	Total Payment
2019	95,921.15	18,470.84	114,391.99
2020	97,662.04	16,729.94	114,391.99
2021	99,434.53	14,957.45	114,391.99
2022	101,239.20	13,152.79	114,391.99
2023	103,076.61	11,315.37	114,391.99
2024	104,947.37	9,444.61	114,391.99
2025	106,852.09	7,539.90	114,391.99
2026	108,791.37	5,600.61	114,391.99
2027	110,765.86	3,626.13	114,391.99
2028	112,776.17	1,615.81	114,391.99
2029	28,512.42	85.58	28,598.00
	\$ 1,069,978.81	\$ 102,539.03	\$ 1,172,517.85

CALENDAR YEAR	AMI SYSTEM			
	Amortization Schedule			
	Principal	Interest	Expenses	Total Payment
2019	67,626.92	22,767.01	1,019.43	91,413.36
2020	70,032.22	20,464.80	916.34	91,413.36
2021	72,523.05	18,080.72	809.59	91,413.36
2022	75,102.44	15,611.86	699.06	91,413.36
2023	77,773.68	13,055.14	584.54	91,413.36
2024	80,539.80	10,407.55	466.01	91,413.36
2025	83,404.38	7,665.74	343.24	91,413.36
2026	86,370.81	4,826.45	216.10	91,413.36
2027	89,442.75	1,886.15	84.46	91,413.36
2028	7,596.14	21.21	0.95	7,618.30
	\$ 710,412.19	\$ 114,786.63	\$ 5,139.72	\$830,338.54

CALENDAR YEAR	STREET BOND LOAN		
	Amortization Schedule		
	Principal	Interest	Total Payment
2019	72,977.44	13,178.23	86,155.66
2020	75,197.12	10,958.55	86,155.66
2021	77,484.31	8,671.36	86,155.66
2022	79,841.07	6,314.60	86,155.66
2023	82,269.51	3,886.15	86,155.66
2024	84,771.82	1,383.85	86,155.66
	\$ 472,541.25	\$ 44,392.73	\$ - \$516,933.98

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND
ADMINISTRATOR
11-4120

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	54,324	112,959	65,100
5003	PAYROLL TAXES	4,066	8,641	4,980
5005	L A G E R S	5,108	12,200	6,403
5007	GROUP INSURANCE	4,959	9,464	12,327
5015	TRAVEL AND CONFERENCES	2,968	3,650	5,400
	SUBTOTAL	71,426	146,914	94,210
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	31	-	-
5044	PROFESSIONAL SERVICES & FEES	641	3,140	7,732
5050	DUES AND SUBSCRIPTIONS	194	105	1,105
5070	POSTAGE	7	150	150
5072	INSURANCE (Mirma)	4,690	5,000	5,000
5076	PHONES	977	1,300	672
5078	GENERAL SUPPLIES	861	200	200
5080	FUEL	1,263	400	1,000
5084	RENTALS	90	125	-
5089	OTHER	147	245	765
5102	MAINTENANCE - BUILDING	-	4,000	-
5104	MAINTENANCE & REPAIR - VEHICLE	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	231	250	250
5108	MOTORPOOL	-	193	199
	SUBTOTAL	9,132	15,108	17,073
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	595	2,242
		-	595	2,242
	TOTALS	\$ 80,558	\$ 162,617	\$ 113,525

DETAILED EXPENDITURES
ADMINISTRATOR

5001	SALARIES AND WAGES		65,100
	J Taylor	65,000	
	Christmas bonus	100	
5003	PAYROLL TAXES 7.65%		4,980
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		6,403
5007	GROUP INSURANCE		12,327
	\$1,262/mo - Jake	15,144	
	Life Ins \$5.50/mo	66	
	Less employee share	(3,792)	
	Health & Life Ins	<u>11,418</u>	
5015	TRAVEL AND CONFERENCES		5,400
	MCMA Conference	800	
	MML Conference	800	
	MIRMA Annual Conf	800	
	COE Conference	1,750	
	Misc. mileage & fuel	1,250	
5044	PROFESSIONAL SERVICES & FEES		7,732
	IT Professional (split 10 ways, Admin X 2)	2,000	
	Drug testing	200	
	Utility Consultants annual fee - drug testing	200	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000	
	G-Mail	200	
	Leadership NorthWest Training (Applied for scholarship)	700	
	Windows License (annual fee, 2019 - 2022)	432	
	Engineering for BUILD grant application	3,000	
5050	DUES AND SUBSCRIPTIONS		1,105
	Rotary	500	
	Commerce Bank Cr Card	30	
	SAM (2-yrs)	500	
	Missouri City Management Assoc	75	
5070	POSTAGE		150
5072	INSURANCE (Mirma)		5,000
5076	PHONES & INTERNET		672
5078	GENERAL SUPPLIES		200
	Ink Cartridges, Ofc Supplies, Letterhead	200	

5080	FUEL		1,000
5084	RENTALS		-
5089	OTHER		765
	Safety Meeting	430	
	Employee safety bonuses	150	
	Bonding	100	
	Misc	85	
5102	MAINTENANCE - BUILDING		-
5104	MAINTENANCE & REPAIR - VEHICLES		-
5106	MAINT & REPAIR - EQUIPMENT		250
	Anti-virus protection	50	
	GIS annual maintenance	200	
5108	MOTOR POOL ASSESSMENT		199
5230	CAPITAL OUTLAY - IMPROVEMENTS		2,242
	Computers	2,242	
	TOTAL		<u><u>\$ 113,525</u></u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND

CODE ENFORCEMENT

11-4230

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	17,212	23,400	29,220
5003	PAYROLL TAXES	1,202	1,790	2,235
5005	L A G E R S	1,874	2,527	2,878
5007	GROUP INSURANCE	599	33	735
5015	TRAVEL AND CONFERENCES	1,123	1,540	4,110
		<u>22,010</u>	<u>29,290</u>	<u>39,178</u>
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	367	250	250
5044	PROFESSIONAL SERVICES & FEES	388	1,070	6,400
5050	DUES AND SUBSCRIPTIONS	30	185	185
5070	POSTAGE	133	300	260
5072	INSURANCE (Mirma)	1,876	2,000	2,000
5076	TELEPHONE	489	600	600
5078	GENERAL SUPPLIES	331	875	975
5080	FUEL	50	1,413	3,075
5084	RENTALS	-	-	-
5089	OTHER	-	950	150
5104	MAINTENANCE & REPAIR - VEHICLES	-	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	18	200	200
5108	MOTOR POOL ASSESSMENT	378	1,031	1,064
	SUBTOTAL	<u>4,060</u>	<u>9,374</u>	<u>15,659</u>
CAPTIAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	1,722	1,450
		<u>-</u>	<u>1,722</u>	<u>1,450</u>
	TOTAL	<u><u>\$ 26,070</u></u>	<u><u>\$ 40,386</u></u>	<u><u>\$ 56,286</u></u>

DETAILED EXPENDITURES
CODE ENFORCEMENT

5001	SALARIES AND WAGES		29,220
TBD	\$14.00 X 2080	29,120	
	Christmas bonus	100	
5003	PAYROLL TAXES 7.65%		2,235
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		2,878
5007	GROUP INSURANCE		735
	Health insurance	631	
	Life Ins \$5.50/mo	66	
5015	TRAVEL AND CONFERENCES		4,110
	MO Code Assoc conferences		
	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	
	One-Week ICC Training - Hotel (\$115 X 5)	575	
	ICC Training - Travel	1,000	
	1-Week ICC Training Course	995	
	ICC Certification Test (\$200 X 2 test)	400	
5042	ADVERTISING & MARKETING		250
	Ads (\$19.25 X 13)		
5044	PROFESSIONAL SERVICES & FEES		6,400
	IT Professional (split 10 ways)	1,000	
	Drug testing	200	
	Consulting	5,000	
	G-Mail	200	
5050	DUES AND SUBSCRIPTIONS		185
	MO Assoc of Code Administration	25	
	International Code Council	135	
	Mo Flood Plain Managers Association	25	
5070	POSTAGE		260
	Certified Letters (\$6.50 X 40)	260	
5072	INSURANCE (Mirma)		2,000

5076	PHONES (cell)		600
5078	GENERAL SUPPLIES		975
	Computer	600	
	Office supplies	250	
	Misc (supplies for the Safety Meetings)	125	
5080	FUEL		3,075
	ICC Cert test (190 mi)	105	
	MACA Conf (960 mi)	528	
	Regular Mileage (4,440 mi)	2,442	
5089	OTHER		150
	Safety equipment	50	
	Safety boots	100	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Oil changes, wipers, misc	500	
5106	MAINTENANCE & REPAIR EQUIPMENT		200
	GIS annual maintenance	200	
5108	MOTOR POOL ASSESSMENT		1,064
5230	CAPITAL OUTLAY - IMPROVEMENTS		1,450
	IBC Book x 3 2018 update	450	
	1 copy: Residential code, buisness code, mechanical code, plumbing code, fuel gas code, energy conservation, electric,and fire code	1,000	
	TOTALS		<u>\$ 56,286</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND		2017	2018	2019
COUNCIL				
11-4110				
OBJECT NO	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	7,617	9,300	11,000
5003	PAYROLL TAXES	583	711	841
5015	TRAVEL AND CONFERENCES	95	3,575	3,575
	SUBTOTAL	8,294	13,586	15,416
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	871	2,053	2,303
5044	PROFESSIONAL SERVICES & FEES	25,562	76,050	36,281
5048	BUILDING CODE EXPENSE	14,169	25,400	30,530
5050	DUES AND SUBSCRIPTIONS	554	2,531	2,256
5072	INSURANCE (Mirma)	1,876	2,000	5,000
5074	UTILITIES	-	-	-
5078	GENERAL SUPPLIES	-	175	175
5084	RENTALS	-	-	-
5089	OTHER	454	2,200	3,600
5102	MAINTENANCE - BUILDING	212	1,500	-
5104	MAINTENANCE - REPAIR - VEHICLE	-	100	100
5108	MOTORPOOL ASSESSMENT	189	193	199
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	-	1,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	-	40,000
		43,888	112,202	121,444
	TOTALS	\$ 52,183	\$ 125,788	\$ 136,860

DETAILED EXPENDITURES
COUNCIL

5001	SALARIES AND WAGES		11,000
	Eastward 1 - term end 4/19	2,050	
	Eastward 2 - term end 4/20	1,200	
	Westward 1 - term end 4/19	2,050	
	Westward 2 - term end 4/20	1,200	
	\$50 per special meeting X 4 X 5	1,000	
	Mayor \$3,500	3,500	
		11,000	
5003	PAYROLL TAXES 7.65%		841
5015	TRAVEL AND CONFERENCES		3,575
	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	400	
5042	ADVERTISING AND MARKETING		2,303
	Clean-up week ads	1,000	
	Tax rate hearing	60	
	Candidate filing	125	
	Christmas ad	250	
	Leash law - dog license ads	200	
	Graduation ads	100	
	Fair Ads - Paper & KAAN	250	
	Misc	318	
5044	PROFESSIONAL SERVICES & FEES		36,281
	Attorney (\$2000 X 12)	24,000	
	IT Professional (split)	350	
	Appraisals/surveys/filing fees/etc	1,200	
	Filing fees/judgements/garnishments	500	
	State Audit	10,231	
5048	BUILDING CODE EXPENSE	Demolition	30,530
	Building Purchase - (Vandivert, Oakland)	530	
	Building Demolition - Average Residence (4)	30,000	
5050	DUES AND SUBSCRIPTIONS		2,256
	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)		5,000

5078	GENERAL SUPPLIES		175
	Fair Display/Halloween/etc	100	
	Municipal Attorney Manual	75	
5089	OTHER		3,600
	Flowers	150	
	Team Building Event	350	
	Bond fee	100	
Donations only	Mayor's Christmas Tree purchases	3,000	
5102	MAINTENANCE - BUILDING		-
5104	MAINTENANCE & REPAIR - VEHICLE		100
5108	MOTOR POOL ASSESSMENT		199
5230	CAPITAL OUTLAY - IMPROVEMENTS		1,000
	Chromebooks (5)	1,000	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		40,000
	West End Bridge	40,000	
	TOTAL		<u><u>\$ 136,860</u></u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND

COMMUNITY BUILDING

11-4130

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	100,000	-
		-	100,000	-
	TOTALS	\$ -	\$ 100,000	\$ -

DETAILED EXPENDITURES
COUNCIL

5238	CAPITAL OUTLAY - LAND/BUILDINGS			
	Community Room Purchase/Remodel			
	TOTAL		\$ -	

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND

ECONOMIC DEVELOPMENT

11-4150

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	4,416	20,082	-
5003	PAYROLL TAXES	289	1,536	-
5005	L A G E R S	-	2,169	-
5007	GROUP INSURANCE	1,278	5,630	-
5015	TRAVEL AND CONFERENCES	1,359	2,250	2,250
	SUBTOTAL	7,342	31,667	2,250
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	567	6,350	6,350
5044	PROFESSIONAL SERVICES & FEES	1,180	1,000	6,432
5050	DUES AND SUBSCRIPTIONS	81	375	175
5070	POSTAGE	-	1,000	1,000
5072	INSURANCE (Mirma)	-	5,000	3,000
5076	PHONES	507	550	570
5078	GENERAL SUPPLIES	691	1,000	1,000
5080	FUEL	-	-	-
5089	OTHER	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	18	50	50
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	240	1,242
	SUBTOTAL	3,044	15,565	19,819
TOTALS		\$ 10,386	\$ 47,232	\$ 22,069

DETAILED EXPENDITURES
ECONOMIC DEVELOPMENT

5001	SALARIES & WAGES		-
5003	PAYROLL TAXES 7.65%		-
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		-
5007	GROUP INSURANCE		-
5015	TRAVEL & CONFERENCES		2,250
	MEDC Spring/Fall /Winter Conference	500	
	Great NW & Fair Booths/mileage/motel	1,750	
5042	ADVERTISING AND MARKETING		6,350
	Advertising, Marketing, Webpage, Facebook, Supplies	1,000	
	Labor/folding/stuffing letters	300	
	Summer Community Event/s	1,000	
	Holiday Community Event	1,650	
	Production of a "City of Bethany short promo"	1,000	
	City/Fair Fireworks	500	
	City Lighting Contest	300	
	NW MO State Fair	600	
5044	PROFESSIONAL SERVICES & FEES		6,432
	IT Professional (split 10 ways)	1,000	
	City Strategic Plan Facilitator	5,000	
	Windows License (Annual, 2019-2022)	432	
5050	DUES AND SUBSCRIPTIONS		175
	MEDC	125	
	Industrial Development Board Registration	50	
5070	POSTAGE Shipping & Mailers		1,000
5072	INSURANCE (Mirma)		3,000
5076	PHONES & INTERNET		570
5078	GENERAL SUPPLIES		1,000
	Reimbursements for expenses Must be approved by Mayor or City Admin		

5106	MAINTENANCE & REPAIR - EQUIPMENT		50
	Anti virus protection	50	
5230	CAPITAL OUTLAY - IMPROVEMENTS		1,242
	Computer	1,242	
	TOTAL		<u>\$ 22,069</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

ELECTRIC FUND

FUND NUMBER 61

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST EARNED	16,362	2,600	38,000
3030	SALES OF SUPPLIES & MATERIALS	-	500	500
3034	RENTALS	2,169	7,230	7,230
3036	MISCELLANEOUS	788	1,200	1,200
3038	DELINQUENT UTIL RECOVERY	117	-	-
3058	GRANT INCOME	-		
3134	RESTITUTION	300		
3140	CHARGES FOR METERED UTILITIES	3,637,992	4,517,350	4,188,404
3148	OTHER UTILITY REVENUE	26	500	100
3155	CASH FROM RESERVE	-	28,800	249,595
TOTALS		<u>\$ 3,657,755</u>	<u>\$ 4,558,180</u>	<u>\$ 4,485,029</u>

Electric Distribution	612,347	Cost of Operation
Electric Capital Improvement	550,162	
Utility Assessment	122,520	1,285,029
Purchased Source of Supply	3,200,000	
Cash to Reserve	-	
	<u>\$ 4,485,029</u>	

DETAILED REVENUES
ELECTRIC

3014	INTEREST EARNED	38,000
3030	SALES OF SUPPLIES & MATERIALS	500
	Aluminum/copper/old poles	
3034	RENTALS	7,230
	Cable TV pole rental	
3036	MISCELLANEOUS	1,200
	Capital credit refund, temp hook-ups	
3140	CHARGES FOR METERED UTILITIES	4,188,404
	Approximate KW billed	34,184,903
	X average sale per KW	<u>0.1192</u>
		4,074,840
	City rate usage	1,275,997
	X cost	<u>0.089</u>
		113,564
3148	OTHER UTILITY REVENUE	100
	Old electric accounts	
3155	CASH ON HAND	249,595
	Cash in reserve <small>61-104</small>	
	TOTAL	<u><u>\$ 4,485,029</u></u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

ELECTRIC FUND

DISTRIBUTION
61-4330

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	74,795	107,603	116,204
5003	PAYROLL TAXES	5,580	8,232	8,890
5005	L A G E R S	6,166	11,247	11,105
5007	GROUP INSURANCE	14,828	22,612	24,277
5015	TRAVEL AND CONFERENCES	-	800	800
	SUBTOTAL	101,369	150,494	161,276
OPERATING EXPENSES				
5023	PRINCIPAL Loan	19,814	278,764	67,627
5025	INTEREST Loan	6,109	591	22,767
5027	AGENT'S FEE Loan	359	35	1,020
5042	ADVERTISING AND MARKETING	45	-	-
5044	PROFESSIONAL SERVICES & FEES	124,702	140,680	177,770
5050	DUES AND SUBSCRIPTIONS	-	3,870	3,870
5070	POSTAGE	1,504	1,500	1,600
5072	INSURANCE (Mirma)	5,507	8,000	8,000
5074	UTILITIES	2,628	4,500	3,000
5076	PHONES	1,547	2,300	1,520
5078	GENERAL SUPPLIES	33,904	65,900	65,603
5080	FUEL	3,461	7,000	7,000
5082	TOOLS	1,987	4,966	4,966
5084	RENTALS	10	-	-
5089	OTHER	148	735	510
5090	EQUIPMENT	1,865	9,200	3,450
5100	MAINTENANCE & REPAIRS	(5,846)	30,519	55,519
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE BUILDING	12,390	5,500	7,500
5104	MAINTENANCE & REPAIR - VEHICLES	1,497	2,500	5,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,360	8,167	8,167
5108	MOTOR POOL ASSESSMENT	4,811	5,995	6,182
	SUBTOTAL	221,800	580,722	451,071
5230	CAPITAL OUTLAY - IMPROVEMENTS	464,437	284,529	340,600
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	177,062
5238	CAPITAL OUTLAY - LAND/BUILDINGS	1,552	28,800	32,500
	SUBTOTAL	465,989	313,329	550,162
TOTALS		\$ 789,158	\$ 1,044,545	\$ 1,162,509

DETAILED EXPENDITURES
ELECTRIC DISTRIBUTION

5001	SALARIES AND WAGES		116,204
Kenny	\$21.86 X 2080	45,469	
Brian	\$16.50 X 2080	34,320	
Mike	\$15.00 X 2080	31,200	
	Christmas bonus	300	
	OT	200	
	Call Out \$25 @ 50	1,250	
		<u>112,739</u>	
Seasonal	\$10.00 X 1040 Summer help (1/3rd) (split:Elect, Gas, Street & Water)	3,465	
		<u>116,204</u>	
5003	PAYROLL TAXES 7.65%		8,890
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		11,105
5007	GROUP INSURANCE		24,277
Kenny	\$631/mo	7,572	
Brian	\$631/mo	7,572	
Mike	\$631/mo	7,572	
	Life Ins \$5.5/mo X 3	198	
		<u>22,914</u>	
	Less employee share	-	
		<u>22,914</u>	
5015	TRAVEL AND CONFERENCES		800
	MPUA Annual Conference	500	
	Pooling Commission	300	
5023	PRINCIPAL MPUA Loan - AMI system		67,627
5025	INTEREST MPUA Loan - AMI system		22,767
5027	AGENT'S FEE MPUA Loan - AMI system		1,020
5044	PROFESSIONAL SERVICES & FEES		177,770
	Sensus Host Upgrades (Split w/Water, Gas)	2,000	
	IT Professional (split 10 ways)	1,000	
	Consultation - PCB compliance	785	
	Pest control	185	
	Pole replacement	100,000	
	Engineering fees	30,000	
	Drug testing \$200 X 3	600	
	Fire extinguisher inspection	200	
	Vegetation control	1,800	
	Cevet Tree Service	40,000	
	G-Mail	200	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000	
5050	DUES AND SUBSCRIPTIONS		3,870
	MPUA	3,870	
5070	POSTAGE		1,600
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		8,000
5074	UTILITIES		3,000
5076	PHONES & INTERNET		1,520

5078	GENERAL SUPPLIES		65,603
	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	10,400	
	Supplies:	17,520	
	Crossarms, cutouts, arrestors, hotline clamps, etc		
	Paper towels/tissue	170	
	Poles	20,000	
	Gravel - fill holes from old poles	400	
	Hats (Stocking, Baseball, Mesh)	200	
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		510
	Safety meeting	110	
	Safety equipment	100	
	Safety boots	300	
5090	EQUIPMENT		3,450
	Replacement Mower (1/2 Electric, 1/2 Gas)	3,450	
5100	REPAIRS & MAINTENANCE		55,519
	1) 1000KVA padmount replacement	14,311	
	2) 500 KVA transformer (Solomon)	25,000	
	2) 25 KVA padmount @ \$1309	2,618	
	4) 50 KVA padmount @ \$1626	6,505	
	2) 75 KVA padmount @ \$2131	4,262	
	4) 75 KVA pole @ 424.12	1,697	
	4) 50 KVA pole @ 281.38	1,126	
5102	MAINTENANCE - BUILDING		7,500
	Bulbs, etc	2,000	
	Garage overhead door	3,500	
	Red Shed Door	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		5,000
	5 vehicles X \$500	2,500	
	4-Post Lift (Split 1/2 Elec/1/2 Gas)	2,500	

5106	MAINTENANCE & REPAIR - EQUIPMENT		8,167
	John Deere 1025R Mower Repairs (split gas/water)	867	
	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 (Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3)	500	
5108	MOTOR POOL ASSESSMENT		6,182
5230	CAPITAL OUTLAY - IMPROVEMENTS		340,600
	Gas/Electric Facility	200,000	
5230-30	Daily Addition LED Lighting	130,000	
5230-31	Hubbard Street LED Lighting	10,000	
	Computer	600	
5232	CAPITAL OUTLAY - EQUIPMENT		177,062
	KC Bobcat (split w/ gas)	20,742	
	KC Bobcat trailer (split w/ gas)	6,320	
	Versa-Lift 2019 Bucket Truck	150,000	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		32,500
	Siding and windows - Old power plant	20,000	
	Land acquisition	12,500	
	TOTAL		<u><u>\$ 1,162,510</u></u>

FUTURE PLANNING

2020	Countryside East, Cox Addtn & Hub Club to 17th Terr Single Phase Primary underground wiring to replace overhead primary.	400,000
2021	Wilson Street, 21st Street, 23rd Street, & 18th Street Single Phase Primary underground wiring to replace overhead primary.	400,000

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

ELECTRIC FUND

ADMINISTRATION
61-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5040	UTILITY ASSESSMENT	64,770	105,497	122,520
5248	BAD DEBT EXPENSE	18,746	-	-
5255	CASH TO RESERVE	-	108,138	-
	TOTAL	<u>\$ 83,516</u>	<u>\$ 213,635</u>	<u>\$ 122,520</u>

DETAILED EXPENDITURES
ELECTRIC ADMINISTRATION

5040	UTILITY ASSESSMENT	122,520
	Administrative Charges: 33% of Special Assessments - \$371,273	
5255	CASH TO RESERVE	-
	Revenue over expenditures	
	TOTAL	<u>\$ 122,520</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

ELECTRIC FUND

PURCHASED SOURCE OF SUPPLY
61-4350

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5060	PURCHASE FOR RESALE	2,402,521	3,300,000	3,200,000
	TOTAL	<u>\$ 2,402,521</u>	<u>\$ 3,300,000</u>	<u>\$ 3,200,000</u>

DETAILED EXPENDITURES
ELECTRIC PURCHASED SOURCE OF SUPPLY

5060	PURCHASE FOR RESALE		3,200,000
	All Power Purchased MJMEUC	3,200,000	
	Power purchased	\$ 3,100,000	
	KWh received (divide)	<u>38,130,000</u>	
	Average cost per KWh	\$ 0.081	
	Average cost based on information provided by MPUA 2019 forecast shows \$68/MWh+.77+10.42=\$79.19/MWh .7919/KWh		
	KW purchase	41,000,000	
	7% line loss during transportation	<u>(2,870,000)</u>	
		38,130,000	
	7% City loss/use not metered	<u>(2,669,100)</u>	
	KW to be sold	<u>35,460,900</u> *	
	Customers KW	34,184,903	
	City KW	<u>1,275,997</u>	
		<u>35,460,900</u> *	

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND

FIRE DEPARTMENT

11-4220

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	17,120	23,400	21,200
5003	PAYROLL TAXES	1,778	2,402	2,387
5005	L A G E R S	1,867	3,159	-
5007	GROUP INSURANCE	599	33	-
5009	VOLUNTEER FIREMAN	7,080	8,000	10,000
5015	TRAVEL AND CONFERENCES	5	3,600	3,000
	SUBTOTAL	28,450	40,594	36,587
OPERATING EXPENSES				
5042	ADVERTISING & MARKEING	-	-	-
5044	PROFESSIONAL SERVICES & FEES	1,469	3,031	4,215
5050	DUES AND SUBSCRIPTIONS	135	1,050	1,050
5070	POSTAGE	502	600	600
5072	INSURANCE (Mirma)	938	1,000	3,000
5074	UTILITIES	2,054	3,750	4,800
5076	PHONES	794	1,200	1,505
5078	GENERAL SUPPLIES	2,898	1,400	1,400
5080	FUEL	1,871	3,500	3,500
5082	TOOLS	1,068	2,995	2,995
5089	OTHER	4,619	2,700	5,300
5090	EQUIPMENT	4,477	14,289	18,828
5091	PERSONAL PROTECTIVE EQUIPMENT	9,536	11,200	9,080
5102	MAINTENANCE & REPAIR - BUILDING	305	1,000	1,000
5104	MAINTENANCE & REPAIR - VEHICLES	1,695	3,200	7,200
5106	MAINTENANCE & REPAIR - EQUIPMENT	5,565	7,800	8,300
5108	MOTOR POOL ASSESSMENT	3,539	5,157	5,318
	SUBTOTAL	41,466	63,872	78,091
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	544	600
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	72,177	-	-
	SUBTOTAL	72,177	544	600
TOTALS		\$ 142,093	\$ 105,010	\$ 115,278

DETAILED EXPENDITURES
FIRE DEPARTMENT

5001	SALARIES AND WAGES		21,200
Kinnison	\$20/hr X 1040	20,800	
	Christmas bonus	400	
5003	PAYROLL TAXES 7.65% (including volunteers)		2,387
5005	L A G E R S		-
5007	GROUP INSURANCE		-
	Life Ins		-
5009	VOLUNTEER FIREMAN		10,000
	Volunteer fireman - fire calls	10,000	
5015	TRAVEL AND CONFERENCES		3,000
	Winter fire school (3 attendees)	1,500	
	Summer fire school (3 attendees)	1,500	
5044	PROFESSIONAL SERVICES & FEES		4,215
	IT Professional (split 10 ways)	1,000	
	Air testing (3 mo air sample)	325	
	Drug testing	200	
	Fire extinguisher inspections	260	
	Pest Control	180	
	Vegetation Control	200	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000	
	Physicals X 5	850	
	G-Mail	200	
5050	DUES AND SUBSCRIPTIONS		1,050
	Firehouse update/service contract	675	
	Fire Fighter Assoc. of MO (membership & ins)	350	
	MO-EMA	25	
5070	POSTAGE		600
5072	INSURANCE (Mirma)		3,000
5074	UTILITIES		4,800
5076	PHONES & INTERNET		1,505
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		5,300
	Public Education	500	
	Annual FD dinner & awards	500	
	Miscellaneous	300	
	T-shirts for volunteers & give-aways	1,500	
	Uniforms for volunteers	500	
	Food for fire meetings	2,000	
5090	EQUIPMENT		18,828
	Gas Detectors - 4	750	
	Class A foam	73	
	ARFFF 3-6%	168	
	Stream light rechargeable flash light (3) 150 @	450	
	Chain saw chain/replace	125	
	Pagers Minitor VI 3 @ \$441 @	1,323	
	Small hand equipment	500	
	Radio Battery Replacement	600	
	Air Bottles X 11 @ \$1,349	14,839	
5091	PERSONAL PROTECTIVE EQUIPMENT	(3 sets)	9,080
	3 Turnout coats @ \$900	2,700	
	3 Turnout pants @ \$1,300	3,900	
	3 Nomex hoods @ \$30	90	
	Boots @ \$250	750	
	Gloves (2 sets) @ \$120	240	
	Helmets (2) @ \$500	1,000	
	Safety Glasses	400	
5102	MAINTENANCE - BUILDING		1,000
	Maintenance	1,000	
5104	MAINTENANCE & REPAIR - VEHICLES		7,200
	8 vehicles @ estimated repairs of \$400	3,200	
	Bed for Grass Truck	4,000	

5106	MAINTENANCE & REPAIR EQUIPMENT		8,300
	Pump & valve repairs	2,500	
	Fire equipment repair	1,500	
	Annual aerial testing	900	
	Anti-virus renewal	50	
	Annual pump testing	1,250	
	Annual air pack testing	1,700	
	GIS annual maintenance	400	
5108	MOTOR POOL ASSESSMENT		5,318
5230	CAPITAL OUTLAY - IMPROVEMENTS		600
	Computer	600	
5232	CAPITAL OUTLAY - EQUIPMENT		-
5238	CAPITAL OUTLAY - LAND/BUILDINGS		-
	TOTALS		<u>\$ 115,278</u>

POSSIBLE FUTURE PROJECTS:

2019	New Fire Truck	325K-400K
2020	4-Bank Revolve Air Base	11,081
2020	4-Bank Cascade Wall Rack	7,088
2020	Instln/Shipping Oxygen System	2,000
2021	Air Compressor/Oxygen Bottles	24,752
2022	SCBA Bottles 10/yr X 4yrs (\$1,500/bottle)	19,976

CITY OF BETHANY
2019 BUDGET

REVENUES

GAS FUND

FUND NUMBER 62

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3008	TIF INCOME	-	-	-
3014	INTEREST EARNED	15,741	11,343	28,450
3030	SALE OF SUPPLIES & MATERIALS	-	-	-
3036	MISCELLANEOUS	513	-	-
3038	DELINQUENT UTILITY RECOVERY	-	-	-
3140	CHARGES FOR METERED UTILITIES	639,049	1,358,857	1,378,037
3146	BULK UTILITIES SOLD	93,476	90,900	110,000
3148	OTHER UTILITY REVENUE	193	500	100
3150	OPERATING TRANSFERS IN	-	-	-
3155	CASH ON HAND	-	178,220	246,997
	TOTALS	\$ 748,973	\$ 1,639,820	\$1,763,584

Gas Distribution	317,457
Gas Capital Improvement	469,270
Utility Assessment	118,807
Purchased Source of Supply	858,050
	<u>\$ 1,763,584</u>

DETAILED REVENUES
GAS DISTRIBUTION

3014	INTEREST EARNED	28,450
	Farmers and BTC	19,134
	Interest on Pool loan	9,316
3140	CHARGES FOR METERED UTILITIES	1,378,037
	Meter charge = \$6.62 X 1,531 mo X 12 mo	121,623
	Customers Cu Ft	134,417,218
	Current Rate	0.00924
		<u>1,242,014</u>
	City usage in cu ft. (no meter charge)	2,400,000
		0.006
		<u>14,400</u>
3146	BULK UTILITIES SOLD (Magellan Pipeline)	110,000
	Avg annual cubic foot sales	20,000,000
	X cost \$.0050 + .0005 cents	0.00550
		<u>110,000</u>
3148	OTHER UTILITY REVENUE	100
	Old gas bills	
3155	CASH ON HAND	246,997
	TOTAL	<u><u>\$ 1,763,584</u></u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GAS FUND

DISTRIBUTION
62-4330

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	81,375	110,970	114,331
5003	PAYROLL TAXES	5,634	8,489	8,746
5005	L A G E R S	7,811	11,611	10,920
5007	GROUP INSURANCE	17,720	28,948	31,481
5015	TRAVEL AND CONFERENCES	1,109	1,100	1,100
	SUBTOTAL	113,649	161,118	166,578
OPERATING EXPENSES				
5023	PRINCIPAL Loan	22,824	29,463	29,418
5025	INTEREST Loan	7,037	10,677	9,904
5027	AGENT'S FEE Loan	414	488	443
5042	ADVERTISING AND MARKETING	3,192	3,875	3,875
5044	PROFESSIONAL SERVICES & FEES	3,439	11,990	12,380
5050	DUES & SUBSCRIPTIONS	-	-	-
5070	POSTAGE	1,500	1,500	1,600
5072	INSURANCE (Mirra)	5,507	8,000	8,000
5074	UTILITIES	2,821	5,000	7,000
5076	PHONES	3,121	4,000	4,000
5078	GENERAL SUPPLIES	2,120	1,500	1,500
5080	FUEL	3,221	6,000	6,000
5082	TOOLS	788	4,750	4,750
5084	RENTALS	85	302	302
5088	CHEMICALS	-	3,500	3,500
5089	OTHER	37	510	510
5090	EQUIPMENT	2,320	17,156	4,950
5092	IMPROVEMENT PROJECTS	680	11,000	11,000
5100	REPAIRS AND MAINTENANCE	4,359	17,350	17,350
5101	INVENTORY ADJUSTMENTS	-	-	-
5102	MAINTENANCE & REPAIR - BUILDING	2,022	2,000	2,000
5104	MAINTENANCE & REPAIR - VEHICLES	2,859	3,650	7,150
5106	MAINTENANCE & REPAIR - EQUIPMENT	4,913	8,267	8,267
5108	MOTOR POOL ASSESSMENT	2,680	6,769	6,980
	SUBTOTAL	75,937	157,747	150,879
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	315,931	279,069	442,208
5232	CAPITAL OUTLAY - EQUIPMENT	42,647	34,516	27,062
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	-	12,500
	SUBTOTAL	358,578	313,585	469,270
	TOTALS	\$ 548,163	\$ 632,450	\$ 786,727

DETAILED EXPENDITURES
GAS DISTRIBUTION

5001	SALARIES AND WAGES		114,331
Ted	\$20.82 X 2080	43,306	
Toby	\$16.75 X 2080	34,840	
John	\$15.25 X 2080	31,720	
	Christmas bonus	300	
	Overtime	150	
	Call Out \$25 @ 22	550	
		<u>110,866</u>	
Seasonal	\$10.00 X 1040 Summer help (1/3rd (split:Elect, Gas, Street & Water)	<u>3,465</u>	
		114,331	
5003	PAYROLL TAXES 7.65%		8,746
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		10,920
5007	GROUP INSURANCE		31,481
Ted	\$631/mo	7,572	
Toby	\$1,703/mo	20,436	
John	\$631/mo	7,572	
	Life Ins 5.50/mo X 3	198	
		<u>35,778</u>	
	Less employee share	<u>(6,432)</u>	
		29,346	
5015	TRAVEL AND CONFERENCES		1,100
	MANGO - 2 attendees		
	Room rent	650	
	Mileage	270	
	Seminar Fee	180	
5023	PRINCIPAL MPUA Loan - AMI system		29,418
5025	INTEREST MPUA Loan - AMI system		9,904
5027	AGENT'S FEE MPUA Loan - AMI system		443
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		12,380
	Sensus Host Upgrades (Split w/Elec, Water)	2,000	
	Big Meter Testing, 20 Meters	5,000	
	IT Professional (split 10 ways)	1,000	
	Drug testing \$200 X 3	600	
	One Call Fees	600	
	Vegetation Control	200	
	Energy WorldNet - gas training	880	
	Elecsys - scada maintenance \$25 mo X 3 services X 12 months	900	
	Fire extinguisher inspection	100	
	Pest control	100	
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000	

5070	POSTAGE		1,600
	Mailing Utility Bills/split with all utilities		
5072	INSURANCE (Mirma)		8,000
5074	UTILITIES		7,000
5076	PHONES & UTILITIES		4,000
5078	GENERAL SUPPLIES		1,500
	Soap bubbles & lighters, paper towels (ofc), Office & bathroom supplies, blue truck paper towels		
	Batteries, safety cones, barricades	1,300	
	Hats (Stocking, Baseball, Mesh)	200	
5080	FUEL		6,000
5082	TOOLS		4,750
	EF tools, BF tools, Wrenches, Shovels, etc	750	
	Ridgid 300 Threading Machine	4,000	
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		4,950
	Line Tracer for Gas Services Consolidated, Inc.	1,500	
	Replacement Mower (1/2 Electric, 1/2 Gas)	3,450	
5092	IMPROVEMENT PROJECTS - NEW SERVICES		11,000
	New customers residential - meter sets 10) @ \$600	6,000	
	New commercial/business - meter sets 1) @ \$5,000	5,000	
5100	REPAIRS & MAINTENANCE		17,350
	YZ Overhaul North Station	3,300	
	Regulators, risers, lock meter valves, index lens & steel fittings	1,500	
	Drisco pipe	3,000	
	Electrofusion & butt fusion supplies	4,050	
	Psi gauges, connectors, padlocks, paint, flags, pipe compound, etc	1,500	
	Regulator stations inspections & repairs	1,500	
	Concrete (job site repairs)	1,000	
	Fill rock	1,500	
5102	MAINTENANCE - BUILDING		2,000
	Bulbs, etc	2,000	
5104	MAINTENANCE & REPAIR - VEHICLES		7,150
	#1 2018 Ford F-350 Utility Truck	1,500	
	#27 2017 Ford F-350 Utility Truck	1,000	
	1999 Ford F-150 Utility Truck (Tires/Main Seal Install)	2,000	
	Wash equipment	150	
	4-Post Lift (1/2 Gas/1/2 Elec)	2,500	

5106	MAINTENANCE & REPAIR - EQUIPMENT		8,267
	John Deere 1025R Mower Repairs (split electric/water)	867	
	Bobcat T630 compact loader tracks	2,200	
	Bobcat E50 compact excavator	500	
	2001 Ditch Witch 5700 trencher & backhoe	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		6,980
5230	CAPITAL OUTLAY - IMPROVEMENTS		442,208
	150 Service lines x 60ft avg = 9,000 ft x 18.75 per/ft =	168,750	
	Material -- Meter set/driscos pipe = \$341/SL X 188 SL	64,108	
	1" Drisco pipe \$0.75 X 9,000 ft	6,750	
		<u>239,608</u>	
	Gas/Electric Facility	200,000	
	Concrete Bin	2,000	
	Computer	600	
5232	CAPITAL OUTLAY - EQUIPMENT		27,062
	KC Bobcat (split w/ electric)	20,742	
	KC Bobcat trailer (split w/ electric)	6,320	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		12,500
	Land acquisition	12,500	
	TOTAL		<u><u>\$ 786,727</u></u>
	<u>FUTURE PLANS</u>		
2019	Service line replacement (200 service lines)	475,000	
2020	Service line replacement (200 service lines)	475,000	

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GAS FUND				
ADMINISTRATION				
62-4340				
OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5040	UTILITY ASSESSMENT	62,865	102,300	118,807
5248	BAD DEBT EXPENSE	6,021	-	-
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	-	-
	TOTALS	<u>\$ 68,886</u>	<u>\$ 102,300</u>	<u>\$ 118,807</u>

DETAILED EXPENDITURES
ADMINISTRATION

5040	UTILITY ASSESSMENT	118,807
	Administrative Charges: 32% of Special Assessments - \$371,273	
	TOTAL	<u>\$ 118,807</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GAS FUND

PURCHASED SOURCE OF SUPPLY
62-4350

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5060	PURCHASED SOURCE OF SUPPLY	345,002	905,070	858,050
	TOTALS	<u>\$ 345,002</u>	<u>\$ 905,070</u>	<u>\$ 858,050</u>

DETAILED EXPENDITURES
PURCHASED SOURCE

5060	PURCHASED SOURCE OF SUPPLY		858,050	
	C.F. purchase	171,610,000		
	* Antic gas cost = transportation & fuel	<u>0.0050</u>		
		858,050		
	C.F. purchase (<i>Constellation recommendation</i>)	171,610,000		
	Purchase fuel loss 3%	-5,148,300		
	Injection fuel loss 4.48%	-7,688,128		
	Withdrawal fuel loss 1.14%	-1,956,354		
	Total C.F. to sell	<u>156,817,218</u> *		
	Customers	134,417,218		
	City	2,400,000		
	Magellan Pipeline Company, LLC	<u>20,000,000</u>		
		<u>156,817,218</u> *		
	TOTAL		<u>\$ 858,050</u>	

* Constellation recommends to use \$4.24 per Dth including transportation and fuel.

CITY OF BETHANY
2019 BUDGET

REVENUES

GENERAL FUND
GENERAL FUND
FUND NUMBER 11

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	681	170,000	170,000
3006	OTHER TAXES	2,703	22,000	22,000
3010	ADMINISTRATION FEES	-	-	-
3011	BUSINESS LICENSES	-	-	6,725
3012	LICENSES & PERMITS	22,184	25,000	25,000
3014	INTEREST EARNED	1,617	-	-
3016	PENALTIES	52,514	65,000	75,000
3018	SPECIAL ASSESSMENTS	190,500	319,688	388,770
3020	CHARGES FOR FIRE RUNS	7,447	1,000	1,000
3022	FIRE - RURAL MEMBERSHIPS	9,600	17,500	18,500
3030	SALE OF SUPPLIES & MATERIALS	7,000	-	-
3032	SALE OF PROPERTY	-	-	-
3034	RENTALS	-	-	-
3036	MISCELLANEOUS	1,204	2,200	2,200
3058	GRANT INCOME	-	-	-
3120	DONATIONS - SPECIFIED	-	-	-
3121	MAYOR'S CHRISTMAS TREE	850	2,000	3,000
3130	COURT FINES & FORFEITURES	10,009	10,000	11,500
3132	LAW ENFORCEMENT TRAINING	776	725	725
3145	RECONNECT FEES	2,600	3,000	14,000
3150	OPERATING TRANSFERS	210,000	580,458	528,149
3155	CASH IN RESERVES	-	100,000	756
TOTALS		519,685	1,318,571	\$ 1,267,325

General Fund includes the following departments:

Administrator	113,525
Code Enforcement	56,286
Council	136,860
Economic Development	22,069
Fire	115,278
Office	412,655
Police	410,653
	<u>\$1,267,325</u>

DETAILED REVENUES
GENERAL FUND

3000	REAL EST. & PERSONAL PROPERTY TAX	170,000
	2018 = at .5536 levy	
3006	OTHER TAXES	22,000
	64% of financial institution tax, sur tax, utility tax	
3011	BUSINESS LICENSES	6,725
3012	LICENSES & PERMITS	25,000
	ATV permits, liquor license, bldg permits, cable franchise fee	
3016	PENALTIES	75,000
	Penalty on utilities (7.5% current balance) and taxes	
3018	SPECIAL ASSESSMENTS	388,770
	Asmnt to utilities to cover billing & management exp	
3020	CHARGES FOR SPECIAL SERVICES (fire runs)	1,000
3022	FIRE - RURAL MEMBERSHIPS	18,500
	19-20 FY memberships	18,500
3036	MISCELLANEOUS	2,200
	Capital cr refunds, police reports, return check charge	
3121	MAYOR'S CHRISTMAS TREE (Donations)	3,000
3130	COURT FINES & FORFEITURES	11,500
	100% of Court fines 5% of CVC	
3132	LAW ENFORCEMENT TRAINING	725
	LET (POST) from State of MO	500
	LET from Municipal Court	225
3145	RECONNECT FEES (utilities)	14,000
3150	OPERATING TRANSFERS (From Sales Tax)	528,149
3155	CASH IN RESERVES	756
		<u>\$ 1,267,325</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

LIBRARY FUND

FUND NUMBER 24

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST EARNED	243	280	416
3030	SALE OF SUPPLIES	20	150	200
3036	MISCELLANEOUS	32	38	38
3052	STATE GRANTS	-	-	-
3054	STATE AID	2,061	435	1,000
3058	GRANT INCOME	-	81	-
3120	DONATIONS/MEMORIALS (NEW 16-17)	-	-	-
3122	MEMORIALS	810	-	-
3123	DONATIONS	241	-	-
3125	A & E	-	-	-
3128	NON-RESIDENTS & OVERDUE FEES	1,257	2,100	1,500
3150	OPERATING TRANSFERS IN	46,518	60,841	64,683
3155	CASH FROM RESERVE	-	208	-
TOTALS		<u>\$ 51,181</u>	<u>\$ 64,133</u>	<u>\$ 67,837</u>

DETAILED REVENUES
LIBRARY FUND

3014	INTEREST EARNED	416
	Interest earned on CD's	
3030	SALE OF SUPPLIES	200
	Sale overstock and excess books	
3036	MISCELLANEOUS	38
	Grand River Capital Credits	
3054	STATE AID	1,000
	Money received from State of MO	
3058	GRANT INCOME	-
	State summer program grant	
3128	NON-RESIDENTS & OVERDUE FEES	1,500
	Non-resident 20¢ week per book or \$15.00 for one year City Residents - rent free	
3150	OPERATING TRANSFERS IN	64,683
	Transfer in from Sales Tax	64,683
3155	CASH FROM RESERVE	
	 TOTAL	 <u>\$ 67,837</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

LIBRARY FUND

Library Operations

24-4550

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	23,431	36,406	37,207
5003	PAYROLL TAXES	1,793	2,785	2,846
	SUBTOTAL	25,224	39,191	40,053
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	-	120	120
5044	PROFESSIONAL SERVICES & FEES	2,663	2,320	2,320
5050	DUES AND SUBSCRIPTIONS	269	2,529	2,529
5070	POSTAGE	58	60	60
5072	INSURANCE (Mirma)	1,876	2,000	2,000
5074	UTILITIES	3,886	5,000	6,100
5076	TELEPHONE	398	465	465
5078	GENERAL SUPPLIES	2,476	2,300	3,750
5089	OTHER	-	-	-
5090	EQUIPMENT	-	500	500
5092	IMPROVEMENT PROJECTS	-	-	-
5094	GRANT EXPENDITURES	38	-	-
5102	MAINTENANCE - BUILDING	1,118	1,967	1,967
5106	MAINTENANCE & REPAIR - EQUIPMENT	758	765	765
5178	BOOKS	5,173	6,500	7,000
5182	BOOKS - BOOTH GRANT	76	208	208
5189	BOOKS/AUDIOS - DONATIONS/MEMORIALS	235	-	-
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	208	-
5234	CAPITAL OUTLAY - GRANT EXPENDITURES	-	-	-
	SUBTOTAL	19,022	24,942	27,784
TOTALS		\$ 44,246	\$ 64,133	\$ 67,837

DETAILED EXPENDITURES
LIBRARY FUND

5001	SALARIES AND WAGES	37,207
1612 hrs	Janee X 10.50 hr	16,926
520 hrs	Judy X 9.25 hr	4,810
988 hrs	Lela X 9.00 hr	8,892
728 hrs	Linda X 8.90 hr	6,479
	Christmas bonus	100
		37,207
5003	PAYROLL TAXES 7.65%	2,846
5042	ADVERTISING & MARKETING	120
5044	PROFESSIONAL SERVICES & FEES	2,320
	IT Prof (split 10 ways)	1,000
	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
	E-books/Amigos	2,100
	MO Public Library Directors	30
	Magazines:	379
	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	6,100
5076	TELEPHONE	465
5078	GENERAL SUPPLIES	3,750
	Book pockets/jacket covers/receipt paper	
	Cleaning supplies	2,300
	Light bulbs - various	1,450
5090	EQUIPMENT	500
	Server replacement (partial amt) or printer	
5092	IMPROVEMENT PROJECT	-

5102	MAINTENANCE - BUILDING		1,967
	Lens covers and led bulbs (replacements)	517	
	Bldg repairs, filters, entryway mat, etc	1,000	
	Lighting	450	
5106	MAINTENANCE & REPAIR - EQUIPMENT		765
	Book Systems - Concourse	725	
	Fire extinguisher	40	
5178	BOOKS/AUDIO/VIDEO		7,000
5182	BOOKS - E-BOOKS	Reserve Cash	208
	Children's Program		
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
	TOTALS	<u>\$</u>	<u>67,837</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

MOTOR POOL

FUND NUMBER 60

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3018	SPECIAL ASSESSMENT	51,864	68,980	71,131
3030	SALE OF SUPPLIES	-	-	-
3036	MISCELLANEOUS	56	-	-
	TOTALS	\$ 51,920	\$ 68,980	\$ 71,131

2018 ASSESSMENT SCHEDULE

	2018 Hours	% of Hours	2019 Assessment
Admin	3	0.3%	199
Council	3	0.3%	199
Office	3	0.3%	199
Code Enforce	16	1.5%	1,064
Elect Dist	93	8.7%	6,182
Motorpool	4	0.4%	266
Fire	80	7.5%	5,318
Gas	105	9.8%	6,980
Park	75	7.0%	4,986
Police	40	3.7%	2,659
Sewer	20	1.9%	1,330
Street	560	52.3%	37,229
Water	36	3.4%	2,393
Water Plant	3	0.3%	199
WWTP	29	2.7%	1,928
Totals	1070	100%	\$ 71,131

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

MOTOR POOL FUND				
MAINTENANCE				
60-4300				
OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	34,128	43,173	44,473
5003	PAYROLL TAXES	2,565	3,303	3,402
5005	L A G E R S	3,300	4,663	4,381
5007	GROUP INSURANCE	5,161	7,543	8,095
	SUBTOTAL	45,153	58,682	60,351
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	208	420	550
5070	POSTAGE	25	30	30
5072	INSURANCE (Mirma)	2,162	3,000	3,000
5076	TELEPHONE	376	550	550
5078	GENERAL SUPPLIES	888	1,500	1,500
5080	FUEL	554	1,000	1,000
5082	TOOLS	117	2,000	2,000
5084	RENTALS	411	700	700
5089	OTHER	100	150	150
5090	EQUIPMENT	-	-	-
5104	MAINTENANCE & REPAIR - VEHICLES	123	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	-	200	200
	SUBTOTAL	4,964	10,050	10,180
5230	CAPITAL OUTLAY - IMPROVEMENTS		248	600
5232	CAPITAL OUTLAY - EQUIPMENT		-	-
	TOTALS	\$ 50,117	\$ 68,980	\$ 71,131

DETAILED EXPENDITURES
MOTORPOOL FUND

5001	SALARIES AND WAGES		44,473
Paul	\$20.48 X 2080	42,598	
	Christmas bonus	100	
	OT	1,450	
	Call Out \$25 @	325	
		<hr/>	
		44,473	
5003	PAYROLL TAXES 7.65%		3,402
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		4,381
5007	GROUP INSURANCE		8,095
Paul	\$631 mo	7,572	
	Life ins \$5.5 X 12	66	
	Less employee share	-	
		<hr/>	
		7,638	
5044	PROFESSIONAL SERVICES & FEES		550
	IT Professional (split)	350	
	Drug testing	200	
5070	POSTAGE		30
5072	INSURANCE (Mirma)		3,000
5076	TELEPHONE		550
5078	GENERAL SUPPLIES		1,500
	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		600
	Computer	600	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 71,131</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND

OFFICE

11-4140

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	111,129	147,473	161,016
5003	PAYROLL TAXES	8,341	11,282	12,318
5005	L A G E R S	10,323	15,927	15,171
5007	GROUP INSURANCE	20,269	28,432	32,385
5015	TRAVEL AND CONFERENCES	545	2,330	2,900
	SUBTOTAL	150,607	205,444	223,789
OPERATING EXPENSES				
5027	AGENTS FEES	2,400	9,350	9,350
5042	ADVERTISING AND MARKETING	933	700	800
5044	PROFESSIONAL SERVICES & FEES	21,397	27,095	30,835
5046	ELECTION COSTS	1,362	3,900	7,100
5050	DUES AND SUBSCRIPTIONS	75	75	125
5070	POSTAGE	2,025	2,520	3,200
5072	INSURANCE (Mirma)	12,194	13,000	13,000
5074	UTILITIES	2,505	3,500	3,500
5076	PHONES	3,410	3,800	4,615
5078	GENERAL SUPPLIES	8,101	7,000	9,000
5080	FUEL	9	200	200
5084	RENTALS	884	868	4,770
5089	OTHER	925	680	780
5090	EQUIPMENT	-	-	-
5102	MAINTENANCE - BUILDING	367	1,500	50,914
5106	MAINTENANCE & REPAIR - EQUIP	12,354	27,595	44,267
5108	MOTORPOOL	-	193	199
5248	BAD DEBT EXPENSE	324	-	-
	SUBTOTAL	69,263	101,976	182,655
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	8,148	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	6,210
	TOTALS	<u>\$ 219,870</u>	<u>\$ 315,568</u>	<u>\$ 412,655</u>

DETAILED EXPENDITURES
OFFICE

5001	SALARIES AND WAGES		161,016
Nita	\$1,708 X 26 pay periods	44,408	
Amber	19.27 through 4/30/19	13,361	
	19.77 5/1/19-12/31/19	27,414	
Leslie	14.89 X 2080	30,971	
Cathy	17.77 X 2080	36,962	
	Treasurer Consultant	5,000	
	Christmas bonus	400	
	PT Data Capture/Doc Imaging-\$10/hr, 20 hrs/wk, 10wks	2,000	
	OT	500	
		161,016	
5003	PAYROLL TAXES 7.65%		12,318
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		15,171
5007	GROUP INSURANCE		32,385
Nita	\$631 mo	7,572	
Amber	\$631 mo	7,572	
Leslie	\$631 mo	7,572	
Cathy	\$631 mo	7,572	
	life ins \$5.50 X 12 mo X 4	264	
		30,552	
	Less employee share	-	
		30,552	
5015	TRAVEL & CONFERENCES		2,900
	NW MO City Clerk meetings	100	
	City Clerk Spring Inst.	1,100	
	Training	1,200	
	Treasurer - CPA Certification	500	
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		800
	Financial statement X 2	700	
	Misc	100	
5044	PROFESSIONAL SERVICES & FEES		30,835
	IT Professional (split 10 ways)	1,000	
	Drug testing \$200 x 4	800	
	Cleaning of the office	2,080	
	Tile floor maintenance	965	
	Carpet cleaning	300	
	Pest control	140	
	Vegetation Control	200	
	Audit fees - Single Audit Increase	13,500	
	Codification	1,500	
	ACH fees	240	
	ETS fees (credit card collections)	6,500	
	ETS annual maintenance fee	150	
	Fire extinguisher inspection	50	
	Credit/Deposit Advice Service (utilities)	900	
	Microsoft License (Annual X 7, 2019-2022)	2,160	
	CPA license renewal/ CPE credits	350	

5046	ELECTION COSTS X 1		7,100
	April election	5,000	
	Join State/Federal Election - Nov	2,100	
5050	DUES AND SUBSCRIPTIONS		125
	MO City Clerk & Finance Officers	25	
	NW MO City Clerk & Finance Officers	20	
	Commerce Bank	30	
	MTE	25	
	Quill	25	
5070	POSTAGE		3,200
	Shipping fees for state tax reports	300	
	Postage machine	2,600	
	Presort fee	300	
5072	INSURANCE (Mirma)		13,000
5074	UTILITIES		3,500
5076	PHONES & INTERNET		4,615
5078	GENERAL SUPPLIES		9,000
	Utility Bills, envelopes, checks, flags		
	Janitorial supplies, data binders		
	Storage boxes, file folders, PO books,		
	Ribbons, copy paper, pens, pad,		
	Record books, etc		
5080	FUEL		200
5084	RENTALS		4,770
	Mops/rug rental	1,700	
	P.O. Box rental	70	
	Ricoh - copier (Lease \$141/month, copies \$109/month)	3,000	
5089	OTHER		780
	Public official bonds	350	
	Safety meeting	110	
	Miscellaneous	200	
	Flower Beds	120	
5090	EQUIPMENT		-
5102	MAINTENANCE - BUILDING		50,914
	City Hall Exterior Maintenance	32,000	
	City Hall Interior Maintenance	18,414	
	Air conditioning maintenance	500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		44,267
	AMI meter/software maintenance (split)	2,250	
	Postage machine lease contract	1,200	
	Copier maintenance	1,200	
	City Hall - Furniture Updates	10,250	
	City Hall - Security Cameras/Alarm System	3,392	
	Credit card online bill pay service	930	
	Online bill pay one-time setup fee	800	
	Text alert billing	1,000	
	Computer software/network support	22,500	
	Small office equipment repairs	400	
	Anti-virus protection/spyware	145	
	GIS annual maintenance	200	
5108	MOTOR POOL ASSESSMENT		199
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
5232	CAPITAL OUTLAY - EQUIPMENT		6,210
	Computers (5)	6,210	
	TOTALS		<u>\$ 412,655</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

PARK & REC SALES TAX

FUND NUMBER 28

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3002	GENERAL SALES & USE TAXES	308,202	405,000	410,000
3014	INTEREST	2,438	1,000	1,000
	% of interest on cash in bank			
3155	CASH ON HAND	-	-	-
	TOTALS	<u>\$ 310,640</u>	<u>\$ 406,000</u>	<u>\$ 411,000</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

PARK & REC SALES TAX

ADMINISTRATION
28-4510

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5097	NORTH TIF EXPENSES (EATS Tax)	6,420	6,000	4,300
5250	OPERATING TRANSFERS OUT	331,949	399,988	406,700
5255	CASH TO RESERVE	-	12	-
	TOTALS	<u>\$ 338,369</u>	<u>\$ 406,000</u>	<u>\$ 411,000</u>

DETAILED EXPENDITURES
PARK & REC SALES TAX FUND

5097	NORTH TIF EXPENSES (EATS Tax)		4,300	
5250	OPERATING TRANSFERS		406,700	
	TO: Park	150,943		
	Gym	61,333		
	Pool	194,424		
		<u>406,700</u>		
5255	CASH TO RESERVE		-	
	TOTAL		<u>\$ 411,000</u>	

CITY OF BETHANY
2019 BUDGET

REVENUES

PARK FUND

FUND NUMBER 23

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3000	RE & PP TAXES	-	-	-
3030	SALE OF SUPPLIES & MATERIALS	5	-	-
3034	RENTALS	4,553	6,000	9,000
3036	MISCELLANEOUS	100	1,500	2,250
3068	FOOD & POP	33,581	35,000	35,000
3116	BATTING CAGES	682	400	500
3120	DONATIONS - SPECIFIED	15,880	25,000	-
3134	RESTITUTION	63	-	-
3150	OPERATING TRANSFERS IN	141,860	127,460	150,943
3155	CASH ON HAND	-	40,377	86,420
TOTALS		<u>\$ 196,723</u>	<u>\$ 235,737</u>	<u>\$ 284,113</u>

DETAILED REVENUES
PARK

3034	RENTALS		9,000
	Banners	9,000	
3036	MISCELLANEOUS		2,250
	South Harrison Maintenance Fee - Field Use	2,250	
3068	FOOD & POP		35,000
3116	BATTING CAGES		500
3120	DONATIONS - SPECIFIED		-
3150	OPERATING TRANSFERS IN		150,943
3155	CASH ON HAND		86,420
	Out of Ballfield Improvement Reserve \$ #106	2,000	
	James Memorial (\$1,000)		
	Trash can containers for Babe (\$1,000)		
	Ballfield reserves	84,420	
TOTAL			<u>\$ 284,113</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES
PARK FUND

23-4520

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	47,923	75,787	74,265
5003	PAYROLL TAXES	3,367	5,798	5,681
5005	L A G E R S	3,924	7,184	6,548
5007	GROUP INSURANCE	9,408	17,553	21,217
5015	TRAVEL & CONFERENCES	-	250	500
	SUBTOTAL	64,621	106,572	108,212
OPERATING EXPENSES				
5042	ADVERTISING & MARKETING	36	100	100
5044	PROFESSIONAL SERVICES & FEES	965	1,210	1,340
5072	INSURANCE (MIRMA)	3,752	4,000	4,000
5074	UTILITIES	2,727	3,500	3,500
5078	GENERAL SUPPLIES	1,086	1,200	1,200
5079	BALLFIELD MAINTENANCE	3,952	3,515	3,820
5080	FUEL	2,102	3,500	2,500
5082	TOOLS	532	500	500
5084	RENTALS	-	2,200	2,200
5088	CHEMICALS	9	500	250
5089	OTHER	580	705	705
5090	EQUIPMENT	1,463	900	1,200
5092	IMPROVEMENT PROJECTS	711	3,150	3,400
5100	REPAIRS & MAINTENANCE	969	500	500
5102	MAINTENANCE - BUILDING	708	500	500
5104	MAINTENANCE & REPAIR - VEHICLES	3	500	500
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,311	5,850	5,400
5108	MOTOR POOL ASSESSMENT	4,811	4,835	4,986
5173	FOOD & POP	18,582	18,000	21,000
	SUBTOTAL	45,297	55,165	57,601
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	70,168	74,000	118,300
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	70,168	74,000	118,300
TOTALS		\$ 180,086	\$ 235,737	\$ 284,113

DETAILED EXPENDITURES
PARK

5001	SALARIES AND WAGES	74,265
Michelle	45% of Director \$1,656 X 26 payrolls	19,375
Michael	Park Foreman \$17.50 X 2080	36,400
Shiloh	Park Assistant \$10.00 X 1040	10,400
	Christmas bonus	300
		<u>66,475</u>
	Summer help \$10.00 hr - 3.5 months (560 hrs)	5,600
	4 concession workers \$8.60 - 1.5 months 20hrs/wk	4,128
		<u>76,203</u>
	less 10% director's wages transferred to Pool	(1,938)
5003	PAYROLL TAXES 7.65%	5,681
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)	6,548
Michael	100% Park Foreman	
Michelle	45% of Director's Salary	
5007	GROUP INSURANCE	21,217
Michael	\$631/mo	7,572
Michelle	45% of Director's Health Ins	
	\$1704/mo	9,202
	50% of Assistant Health Ins	
	\$631/mo	3,786
	Life Ins \$5.50/mo - Michael	66
		<u>20,626</u>
	Less employee share	(642)
		<u>19,984</u>
5015	TRAVEL & CONFERENCES	500
	MPRA Conference	
5042	ADVERTISING & MARKETING	100
5044	PROFESSIONAL SERVICES & FEES	1,340
	Pest control	160
	Drug testing	200
	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	3,820
	Pitchers Mounds (3)	95
	Sand, turface, dirt, chalk, etc	3,000
	Bases - 3 break-away bases	725

5080	FUEL		2,500
5082	TOOLS		500
5084	RENTALS		2,200
	Banners		
5088	CHEMICALS		250
5089	OTHER		705
	Christmas lights	500	
	Safety equipment	50	
	Safety boots	100	
	Safety meeting	55	
5090	EQUIPMENT		1,200
	6x8 trailer	1,200	
5092	IMPROVEMENT PROJECTS		3,400
	Trash can container	1,000	
	Walking trail gravel	500	
	Landscaping	400	
	stump grinding	500	
	James Memorial w/flag pole	1,000	
5100	REPAIRS & MAINTENANCE		500
5102	MAINTENANCE - BUILDING		500
	Paint - Shelters, building at Babe, concession stand	250	
	Miscellaneous	250	
5104	MAINTENANCE & REPAIR - VEHICLES		500
	Truck repairs		
5106	MAINTENANCE & REPAIR - EQUIPMENT		5,400
	Maintain tractor		
	Playground equipment repairs		
	Table, benches, bleachers	2,000	
	Playground surface material	3,400	
5108	MOTOR POOL ASSESSMENT		4,986
5173	FOOD & POP		21,000
5230	CAPITAL OUTLAY - IMPROVEMENTS		118,300
	Tennis court fence	14,300	
	Linch field fence	30,000	
	Memorial bathroom	20,000	
	Concrete for Babe stadium	54,000	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTALS		<u>\$ 284,113</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

COMMUNITY GYM

FUND NUMBER 69

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3030	SALE OF SUPPLIES & MATERIALS	-	-	-
3034	RENTALS - GYM	960	750	900
3036	MISCELLANEOUS	14	-	-
3060	MEMBERSHIP FEES	7,994	7,000	9,000
3062	GUEST FEES	1,867	1,500	3,000
3064	WALKER FEES	15	10	70
3066	PROGRAMS	28	100	500
3068	FOOD AND POP	-	-	-
	<u>LEAGUE REVENUE</u>			
3072	BASKETBALL - PICK UP	-	-	-
3074	BASKETBALL - MEN	-	-	-
3076	BASKETBALL - SUMMER	14,771	15,000	15,000
3077	BASKETBALL - YOUTH	3,765	4,500	4,500
3081	SOFTBALL - CHURCH	765	800	800
3082	SOFTBALL - COED	3,190	3,000	3,500
3083	SOFTBALL - MEN'S	-	-	-
3094	VOLLEYBALL - WOMEN'S	-	-	-
3101	TRACK & FIELD 5K RUN	-	-	-
3105	FOOTBALL - TACKLE	6,227	7,500	7,500
3106	FOOTBALL - FLAG	2,035	2,000	2,000
3107	CHEERLEADING	2,930	3,000	2,000
3108	DODGEBALL	-	100	100
3110	SOCCER	3,150	3,000	3,000
3150	OPERATING TRANSFERS IN	53,576	86,801	61,333
3155	CASH IN RESERVE (football cheerleading)	-	700	-
	TOTALS	<u>\$ 101,285</u>	<u>\$ 135,761</u>	<u>\$ 113,203</u>

DETAILED REVENUES
GYM

3034	RENTALS - GYM		900
3060	MEMBERSHIP FEES		9,000
3062	GUEST FEES		3,000
3064	WALKER FEES		70
3066	PROGRAMS		500
	Holiday Event	400	
	Other	100	
3076	BASKETBALL - SUMMER		15,000
3077	BASKETBALL - YOUTH		4,500
3081	SOFTBALL - CHURCH		800
3082	SOFTBALL - COED		3,500
3083	SOFTBALL - MEN		-
3101	TRACK AND FIELD 5K		-
3105	FOOTBALL - TACKLE		7,500
3106	FOOTBALL - FLAG		2,000
3107	CHEERLEADING		2,000
3108	DODGEBALL		100
3110	SOCCER		3,000
3150	OPERATING TRANSFERS IN		61,333
3155	CASH IN RESERVE (football cheerleading)		-
	TOTAL		<u>\$ 113,203</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

COMMUNITY GYM

69-4511

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	47,703	66,518	47,365
5003	PAYROLL TAXES	3,385	5,088	3,805
5005	L A G E R S	3,027	3,813	3,357
5007	GROUP INSURANCE	7,492	11,395	12,311
5015	TRAVEL & CONFERENCES	-	250	500
	SUBTOTAL	61,606	87,064	67,338
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	283	500	500
5044	PROFESSIONAL SERVICES & FEES	342	620	880
5050	DUES AND SUBSCRIPTIONS	45	165	230
5070	POSTAGE	100	100	50
5072	INSURANCE (MIRMA)	4,319	6,000	6,000
5074	UTILITIES	5,404	10,000	10,000
5076	TELEPHONE	843	1,100	900
5078	GENERAL SUPPLIES	768	1,500	2,000
5084	RENTALS	1,655	2,175	2,175
5089	OTHER	62	205	255
5090	EQUIPMENT	40	500	500
5102	MAINTENANCE - BUILDING	3,401	2,000	2,500
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,671	1,000	1,000
<u>LEAGUE EXPENSES</u>				
5122	BASKETBALL - MEN	-	-	-
5125	BASKETBALL - SUMMER	5,998	7,000	5,500
5126	BASKETBALL - YOUTH	12	1,750	1,750
5141	SOFTBALL - CHURCH	363	350	350
5142	SOFTBALL - COED	2,085	2,000	1,500
5143	SOFTBALL - MEN	-	-	-
5159	TRACK & FIELD - 5K RUN	-	-	-
5162	PROGRAMS	111	100	-
5164	FOOTBALL - TACKLE	5,474	6,000	6,500
5165	FOOTBALL - FLAG	663	900	600
5166	CHEERLEADING	3,971	2,000	1,000
5167	SOCCER	1,211	1,860	1,300
5173	FOOD & POP	-	-	-
5215	UNIFORM ALLOWANCE	79	375	375
	SUBTOTAL	39,899	48,200	45,865
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS		497	-
5232	CAPITAL OUTLAY - EQUIPMENT	-	0	-
5248	BAD DEBT EXPENSE	(27)		
	TOTALS	\$ 101,479	\$ 135,761	\$ 113,203

DETAILED EXPENDITURES
GYM

5001	SALARIES AND WAGES		47,365
Michelle	55% of Director \$1,656 X 26 payrolls	23,681	
	Assistant \$10.00 X 1040	10,400	
		<u>34,081</u>	
	5 Part-time workers		
	PT 35 hrs wk X \$8.60 = 15,652	15,652	
		<u>49,733</u>	
	less 10% director's wages transferred to Pool	(2,368)	
5003	PAYROLL TAXES 7.65%		3,805
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)		3,357
	Full-time employees wages		
5007	GROUP INSURANCE		12,311
Michelle	55% of Director's Ins		
	\$642/mo	7,704	
	50% of Assistant Health Ins		
	\$631 mo	3,786	
	Director life insurance	66	
	Assistant Health Ins	66	
		<u>11,622</u>	
5015	TRAVEL & CONFERENCES		500
	MPRA Conference		
5042	ADVERTISING AND MARKETING		500
	Easter egg hunt		
	Scare on the square		
5044	PROFESSIONAL SERVICES & FEES		880
	IT Professional (split)	250	
	Pest control	180	
	Drug testing \$200 X 2	400	
	Fire extinguisher inspection	50	
5050	DUES AND SUBSCRIPTIONS		230
	MPRA	130	
	Sam's Club	100	
5070	POSTAGE		50
5072	INSURANCE (Mirma)		6,000
5074	UTILITIES		10,000
5076	TELEPHONE		900
5078	GENERAL SUPPLIES		2,000
	Cleaning & office supplies		

5084	RENTALS		2,175
	Cintas mop & rug rentals	715	
	Ikon - copier	1,460	
5089	OTHER		255
	Safety meeting	55	
	Holiday event	50	
	Misc	150	
5090	EQUIPMENT		500
	Mens basketball (2)	150	
	Miscellaneous	350	
5102	MAINTENANCE - BUILDING		2,500
	Roof	2,000	
	Miscellaneous	500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		1,000
5125	BASKETBALL - SUMMER		5,500
5126	BASKETBALL - YOUTH		1,750
5141	SOFTBALL - CHURCH		350
5142	SOFTBALL - COED		1,500
5143	SOFTBALL - MEN		-
5159	TRACK & FIELD - 5K RUN		-
5162	PROGRAMS		-
5164	FOOTBALL - TACKLE		6,500
5165	FOOTBALL - FLAG		600
5166	CHEERLEADING		1,000
5167	SOCCER		1,300
	Supplies	1,300	
5215	UNIFORM ALLOWANCE		375
	2) Full-time employees \$100 @	200	
	1) Part-time everyday \$75 @	75	
	2) Part-time \$50 @	100	
5230	CAPITAL OUTLAY - IMPROVEMENTS		-
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTAL		<u>\$ 113,203</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

SWIMMING POOL

FUND NUMBER 67

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3034	RENTALS	2,320	2,000	3,400
3036	MISCELLANEOUS	8		
3060	INDIVIDUAL MEMBERSHIPS	1,356	1,100	1,100
3061	FAMILY MEMBERSHIPS	12,286	11,000	11,000
3062	DAY PASS	12,659	13,000	12,000
3068	FOOD AND POP	20	-	-
3118	SWIMMING LESSONS	960	1,000	1,000
3119	SPECIAL SWIMS	80	75	200
3150	OPERATING TRANSFERS IN	136,513	185,727	194,424
	TOTALS	<u>\$ 166,202</u>	<u>\$ 213,902</u>	<u>\$ 223,124</u>

DETAILED REVENUES
SWIMMING POOL

3034	RENTALS	3,400
3060	INDIVIDUAL MEMBERSHIPS	1,100
3061	FAMILY MEMBERSHIPS	11,000
3062	DAY PASSES	12,000
3068	FOOD AND POP (moved to Park)	-
3118	SWIM LESSONS	1,000
3119	SPECIAL SWIMS	200
	Aerobics, adult swims, kids swims	
3150	OPERATING TRANSFERS IN	194,424
	TOTAL	<u>\$ 223,124</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

SWIMMING POOL

RECREATION
67-4510

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	48,000	69,751	63,941
5003	PAYROLL TAXES	3,682	5,336	4,891
5015	TRAVEL & CONFERENCE	-	200	250
	SUBTOTAL	51,682	75,287	69,082
OPERATING EXPENSES				
5023	PRINCIPAL	69,531	92,949	95,921
5025	INTEREST	16,234	21,443	18,471
5042	ADVERTISING AND MARKETING	92	250	150
5044	PROFESSIONAL SERVICES & FEES	140	6,000	6,000
5072	INSURANCE (MIRMA)	2,876	4,000	4,000
5074	UTILITIES	5,411	7,000	7,000
5076	TELEPHONE	117	150	150
5078	GENERAL SUPPLIES	293	850	850
5088	CHEMICALS	4,847	5,000	5,000
5090	EQUIPMENT	360	200	200
5100	REPAIRS & MAINTENANCE	-	200	200
5102	MAINTENANCE & REPAIRS - BUILDING	30	200	400
5106	MAINTENANCE & REPAIRS - EQUIPMENT	624	300	15,700
5171	LIFEGUARD LICENSE/TRAINING	(800)	-	-
5172	LIFEGUARD SWIMSUITS	129	-	-
	SUBTOTAL	99,884	138,542	154,042
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	-	73	-
	TOTALS	<u>\$ 151,566</u>	<u>\$ 213,902</u>	<u>\$ 223,124</u>

DETAILED EXPENDITURES
SWIMMING POOL

5001	SALARIES AND WAGES		63,941
	Manager \$11 hr X 35 hrs/13 wks	5,005	
	2 BLT Assistants \$9.50 hr 30 hrs/12 wks	6,840	
	5 Guards (Recerts) \$9.10 hr X 30 hrs/12 wks	16,380	
	5 Guards \$8.85 hr X 30 hrs/12 wks	15,930	
	5 Guards \$8.60 hr X 30 hrs/12 wks	15,480	
Year end trnsf	10% Director	4,306	
		63,941	
5003	PAYROLL TAXES 7.65%		4,891
5015	TRAVEL & CONFERENCE		250
	CPO Class 2020		
5023	PRINCIPAL		95,921
5025	INTEREST		18,471
5042	ADVERTISING AND MARKETING		150
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		200
	Miscellaneous	200	
5100	REPAIRS & MAINTENANCE		200
5102	MAINTENANCE - BUILDING		400
	shower head fix		
	water fountain fix		
5106	MAINTENANCE - EQUIPMENT		15,700
	Pool winterization	200	
	Diving Board Repair Kit	100	
	Slide repair	15,000	
	Upkeep of equipment	400	
5230	CAPITAL OUTLAY - IMPROVEMENTS		
	TOTALS		\$ 223,124

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

GENERAL FUND

POLICE DEPARTMENT

11-4210

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL EXPENSES				
5001	SALARIES AND WAGES	143,795	231,104	244,147
5003	PAYROLL TAXES	10,705	17,679	18,677
5005	L A G E R S	1,039	1,809	1,953
5007	GROUP INSURANCE	26,679	42,900	42,906
5015	TRAVEL AND CONFERENCES	46	-	-
	SUBTOTAL	182,263	293,492	307,684
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	640	500	500
5044	PROFESSIONAL SERVICES & FEES	515	1,330	2,400
5050	DUES AND SUBSCRIPTIONS	-	-	-
5070	POSTAGE	50	75	75
5072	INSURANCE (Mirma)	11,256	12,000	14,000
5076	TELEPHONE	94	-	-
5078	GENERAL SUPPLIES	1,234	2,000	2,000
5080	FUEL	4,550	15,000	15,000
5084	RENTALS	3,600	3,600	3,600
5089	OTHER	11	100	100
5090	EQUIPMENT	6,700	5,000	9,460
5104	MAINTENANCE & REPAIR - VEHICLES	1,259	2,000	2,000
5106	MAINTENANCE & REPAIR - EQUIPMENT	1,446	3,825	3,825
5108	MOTOR POOL ASSESSMENT	3,333	2,579	2,659
5200	DISPATCHERS	28,125	37,500	37,500
5204	LAW ENFORCEMENT TRAINING	179	8,220	2,500
5212	CHILD/PUBLIC EDUCATION	-	1,350	1,350
5215	UNIFORM ALLOWANCE	1,372	2,400	6,000
	SUBTOTAL	64,364	97,479	102,969
CAPITAL OUTLAY				
5232	CAPITAL OUTLAY - EQUIPMENT	30,034	31,000	-
	TOTALS	\$ 276,662	\$ 421,971	\$ 410,653

DETAILED EXPENDITURES
POLICE

5001	SALARIES AND WAGES	244,147
	Groom \$21.94 x 2190	48,049
	Holloway \$19.66 x 2190	43,055
	Place \$17.88 x 2190	39,157
	Alborn \$14.96 x 2190	32,762
	York \$14.96 x 2190	32,762
	Miller \$14.96 x 2190	32,762
	Christmas bonus	600
	OT (turnover only)	13,500
	OT	1,500
		244,147
5003	PAYROLL TAXES 7.65%	18,677
5005	L A G E R S 0.8%	1,953
5007	GROUP INSURANCE	42,906
	Groom \$631/mo	6,792
	Holloway \$631/mo	6,792
	Place \$1515/mo	11,532
	Alborn \$631/mo	6,792
	York \$631/mo	6,792
	Miller \$631/mo	6,792
	less employee share	(5,304)
	life ins \$5.50 X 12 X 6 officers	396
		40,584
5042	ADVERTISING AND MARKETING	500
	Back to school safety ad & misc	
5044	PROFESSIONAL SERVICES & FEES	2,400
	IT Professional (split 10 ways)	1,000
	Drug testing \$200 x 6	1,200
	G-Mail	200
5070	POSTAGE (& shipping fees)	75
5072	INSURANCE (Mirma)	14,000
5078	GENERAL SUPPLIES	2,000
	File folders/cleaning supplies	
	Ink cartridges/toner cartridges	
	Ammo for qualification	
	Pepper spray	
	DVDs/CDs	
5080	FUEL	15,000
5084	RENTALS (at LEC)	3,600

5089	OTHER		100
	Misc	100	
5090	EQUIPMENT		9,460
	Tasers (5)	3,360	
	Body Cameras (5)	6,100	
5104	MAINTENANCE & REPAIR - VEHICLES		2,000
	4 tires (2) cars	1,200	
	Carwash, tire repair, oil ch, wipers, gen repairs	800	
5106	MAINTENANCE & REPAIR - EQUIPMENT		3,825
	Radar certificate	200	
	Radio repairs	500	
	Software maintenance (ITI)	2,825	
	Battery replacement	300	
5108	MOTOR POOL ASSESSMENT		2,659
5200	DISPATCHERS		37,500
5204	LAW ENFORCEMENT TRAINING		2,500
	Continuing Education Units for 5 officers		
	Travel & hotels	2,500	
5212	CHILD/PUBLIC EDUCATION		1,350
	Handouts for children	1,350	
5215	UNIFORM ALLOWANCE		6,000
	\$1,000 X 6 officers	6,000	
5232	CAPITAL OUTLAY - EQUIPMENT		-
	TOTAL		<u><u>\$ 410,653</u></u>

CITY OF BETHANY
2019 BUDGET

REVENUES

SALES TAX

FUND NUMBER 25

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3002	GENERAL SALES & USE TAXES	539,356	690,000	715,000
3014	INTEREST EARNED	15,317	8,098	31,000
	Cash in banks \$ 25,885			
	Pool Loan \$ 5,215			
3155	CASH ON HAND	-	229,126	409,137
	 TOTALS	 <u>\$ 554,673</u>	 <u>\$ 927,224</u>	 <u>\$ 1,155,137</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

SALES TAX

ADMINISTRATION
25-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5097	TIF EXPENSES (EATS Tax)	11,236	10,500	7,500
5250	OPERATING TRANSFERS OUT	546,733	916,724	1,147,637
5255	CASH TO RESERVE	-	-	-
		<u>\$ 557,969</u>	<u>\$ 927,224</u>	<u>\$ 1,155,137</u>

DETAILED EXPENDITURES
SALES TAX FUND

5097	TIF EXPENSES (EATS Tax)		7,500
5250	OPERATING TRANSFERS		1,147,637
	To: Street	482,341	
	General	528,149	
	Library	64,683	
	Airport	3,335	
	Tap	53,079	
	Animal Control	16,050	
		<u>1,147,637</u>	
5255	CASH TO RESERVE		-
	TOTAL		<u>\$ 1,155,137</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

SALES TAX CLEARING

FUND NUMBER 74

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST ON INVESTMENTS	267	175	470
3036	MISCELLANEOUS	2,512	3,000	3,000
	TOTALS	\$ 2,779	\$ 3,175	\$ 3,470

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	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5248	BAD DEBT EXPENSE	12	-	-
5255	CASH TO RESERVE	-	3,175	3,470
	TOTALS	\$ 12	\$ 3,175	\$ 3,470

CITY OF BETHANY
2019 BUDGET

REVENUES

SEWER FUND

FUND NUMBER 65

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST ON INVESTMENTS	13,434	3,989	36,308
3030	SALE OF SUPPLIES & MATERIALS	-	-	-
3036	MISCELLANEOUS	368,701	600	600
3052	USDA LOAN INCOME	4,311,482	2,388,914	-
3058	USDA GRANT INCOME	-	1,153,290	-
3140	CHARGES FOR METERED UTILITIES	500,334	682,500	507,000
3141	WWTP - USDA PAYMENT	264,430	355,200	266,400
3148	OTHER UTILITY REVENUE	392	225	100
3155	CASH ON HAND	-	50,316	214,392
	TOTALS	\$ 5,458,773	\$ 4,635,034	\$ 1,024,800

Sewer Distribution	324,694
Sewer Treatment	585,318
Utility Assessment	48,266
USDA Payment to Reserve	0
Cash to Reserve	66,522
	<u>1,024,800</u>

DETAILED REVENUES

3014	INTEREST	36,308
	Interest on cash in bank	33,700
	Pool loan interest	2,608
3036	MISCELLANEOUS	600
	Capital credit refund (Grundy)	600
3052	USDA LOAN INCOME	-
3058	USDA GRANT INCOME	-
3140	CHARGES FOR METERED UTILITIES	507,000
	\$1,267,500 water estimate X 40%	507,000
	(not all customers have sewer)	
	(garden meters: sewer is adjusted in fall)	
3141	WWTP - USDA PAYMENTS	266,400
	USDA mandatory fee of \$15.00 per sewer connection	22,200
	months <u>12</u>	<u>266,400</u>
3148	OTHER UTILITY REVENUE	100
	Sewer taps, old accounts	
3155	CASH ON HAND	214,392
	65-103	
	TOTAL	<u><u>\$ 1,024,800</u></u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

SEWER FUND

Distribution
65-4330

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	-	-	-
5044	PROFESSIONAL SERVICES & FEES	122,659	178,833	182,712
5050	DUES AND SUBSCRIPTIONS	211	210	210
5070	POSTAGE	1,500	1,500	1,600
5072	INSURANCE (MIRMA)	3,627	4,000	4,000
5074	UTILITIES	758	1,400	2,000
5076	PHONES & INTERNET	-	-	1,192
5080	FUEL	251	-	200
5082	TOOLS	-	1,100	1,200
5090	EQUIPMENT	29	-	-
5100	REPAIRS & MAINTENANCE	17	2,000	2,000
5101	INVENTORY ADJUSTMENTS	299	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	1,610	7,250	15,750
5108	MOTOR POOL ASSESSMENT	1,443	1,289	1,330
	SUBTOTAL	132,402	197,582	212,194
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	40,790	120,000	112,500
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	40,790	120,000	112,500
	TOTALS	\$ 173,192	\$ 317,582	\$ 324,694

DETAILED EXPENDITURES
SEWER DISTRIBUTION

5044	PROFESSIONAL SERVICES & FEES	182,712
	People's Service - \$14,376	172,512
	Engineering	10,000
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	
5070	POSTAGE	1,600
	Mailing Utility Bills/split with all utilities	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	2,000
5076	PHONES & INTERNET	1,192
5080	FUEL	200
5082	TOOLS	1,200
	Grade laser - split with Street	1,200
5100	REPAIRS AND MAINTENANCE	2,000
	Flowable fill for street cuts	
5102	MAINTENANCE - BUILDING	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	15,750
	JD 310 backhoe repairs & maintenance	5,000
	Anti-virus protection	50
	GIS maintenance	200
	High pressure hose for sewer machine	2,000
	Sewer machine repair - new water pump	8,500
5108	MOTOR POOL ASSESSMENT	1,330
5230	CAPITAL OUTLAY - IMPROVEMENTS	112,500
	Beekman Impeller coat & acc.	2,500
	Manhole frame & cover project	90,000
	VFDs - South Daily	20,000
5232	CAPITAL OUTLAY-EQUIPMENT	-
	TOTAL	\$ 324,694

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

SEWER FUND

TREATMENT
65-4310

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
OPERATING EXPENSES				
5023	PRINCIPAL	-	-	132,936
5025	INTEREST	-	-	81,455
5042	ADVERTISING AND MARKETING	-	-	-
5044	PROFESSIONAL SERVICES & FEES	123,104	168,833	172,712
5050	DUES AND SUBSCRIPTIONS	211	210	210
5070	POSTAGE	-	1,000	500
5072	INSURANCE (Mirma)	3,627	4,000	4,000
5074	UTILITIES	50,738	77,000	66,000
5078	GENERAL SUPPLIES	292	-	-
5080	FUEL	163	-	-
5089	OTHER	266,924	48,336	48,336
5090	EQUIPMENT	29	-	-
5100	REPAIRS & MAINTENANCE	358	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	29,256	27,100	27,100
5108	MOTOR POOL ASSESSMENT	1,615	1,870	1,928
	SUBTOTAL	476,316	328,349	535,178
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	4,311,474	50,140	50,140
5232	CAPITAL OUTLAY - EQUIPMENT	-	3,542,204	-
		4,311,474	3,592,344	50,140
	TOTALS	\$ 4,787,790	\$ 3,920,693	\$ 585,318

DETAILED EXPENDITURES
SEWER TREATMENT

5023	PRINCIPAL	132,936
5025	INTEREST	81,455
5042	ADVERTISING AND MARKETING	-
5044	PROFESSIONAL SERVICES & FEES	172,712
	People's Service - \$14,376	172,512
	Vegetation Control	200
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	210
	Operator Certificate	Voucher
5070	POSTAGE	500
	Mailing Utility Bills/split with all utilities	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	66,000
5089	OTHER	48,336
	USDA Replace/Extend Account - \$4,028 x 12	48,336
5102	MAINTENANCE - BUILDING	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	27,100
	Pump repairs & alignment & possible valve replc	25,000
	Annual lift station pump maintenance	2,100
5108	MOTOR POOL ASSESSMENT	1,928
5230	CAPITAL OUTLAY - IMPROVEMENTS	50,140
	Beekman St Liftstation Rehab	50,140
5230-10	CAPITAL OUTLAY - WWTP	-
	Contractor, Engineering Fees, Etc.	
	TOTALS	\$ 585,318

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

SEWER FUND				
ADMINISTRATION				
65-4340				
OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5040	UTILITY ASSESSMENT	24,765	41,559	48,266
5248	BAD DEBT EXPENSE	908	-	-
5255	CASH TO RESERVE	-	355,200	66,522
	TOTAL	<u>\$ 25,673</u>	<u>\$ 396,759</u>	<u>\$ 114,788</u>

DETAILED EXPENDITURES
SEWER ADMINISTRATION

5040	UTILITY ASSESSMENT	48,266
	Administrative Charges: 13% of Special Assessments - \$371,273	
5255	CASH TO RESERVE	66,522
	TOTAL	<u>\$ 114,788</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

STREET FUND

FUND NUMBER 21

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3000	REAL EST. & PERSONAL PROPERTY TAX	383	94,000	94,000
3004	CIGARETTE TAX	21,853	29,000	29,000
3006	OTHER TAXES	102,686	132,000	142,000
3014	INTEREST ON INVESTMENTS	-	-	-
3030	SALE OF SUPPLIES & MATERIALS	7,200	-	-
3036	MISCELLANEOUS	56	-	-
3056	FEMA/SEMA MONEY	-	-	-
3150	OPERATING TRANSFERS IN	1,164,141	1,221,565	623,351
	TOTALS	<u>\$ 1,296,320</u>	<u>\$ 1,476,565</u>	<u>\$ 888,351</u>

DETAILED REVENUES
STREET FUND

3000	REAL EST. & PERSONAL PROPERTY TAX		94,000
	2018 = .3131 levy		
3004	CIGARETTE TAX		29,000
3006	OTHER TAXES		142,000
	Veh sales tax, fuel tax, 36% of financial inst, sur & utility taxes		
3150	OPERATING TRANSFERS IN		623,351
	Transfer from Sales Tax	482,341	
	Transfer from Transportation Sales Tax	107,832	
	Transfer from Street Improv Bond	33,178	
	TOTAL		<u>\$ 888,351</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

STREET FUND

ADMINISTRATION
21-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	123,520	188,965	180,087
5003	PAYROLL TAXES	8,666	14,456	13,777
5005	L A G E R S	10,490	19,525	17,568
5007	GROUP INSURANCE	31,485	51,919	40,481
5015	TRAVEL AND CONFERENCES	80	320	320
	SUBTOTAL	174,241	275,185	252,233
OPERATING EXPENSES				
5027	AGENT'S FEE (Taxes)	1,350	5,170	5,170
5042	ADVERTISING AND MARKETING	298	300	300
5044	PROFESSIONAL SERVICES & FEES	16,539	17,520	7,300
5070	POSTAGE	-	-	-
5072	INSURANCE (Mirma)	12,194	13,000	13,000
5074	UTILITIES	2,513	4,500	5,200
5076	TELEPHONE	745	900	5,000
5078	GENERAL SUPPLIES	492	3,000	3,200
5080	FUEL	7,367	15,000	15,000
5082	TOOLS	1,315	5,600	3,000
5084	RENTALS	93	5,125	6,550
5089	OTHER	283	710	810
5090	EQUIPMENT	169	-	-
5092	IMPROVEMENT PROJECTS	-	10,000	10,000
5100	REPAIRS & MAINTENANCE	60,796	67,000	57,000
5102	MAINTENANCE - BUILDING	159	1,000	1,000
5104	MAINTENANCE & REPAIR -VEHICLES	2,291	5,000	17,500
5106	MAINTENANCE & REPAIR - EQUIPMENT	3,843	7,750	7,750
5108	MOTOR POOL ASSESSMENT	27,383	36,102	37,229
	SUBTOTAL	137,830	197,677	195,009
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	1,031,058	1,003,703	315,634
5232	CAPITAL OUTLAY - EQUIPMENT	3,290	-	125,475
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-	-	-
	SUBTOTAL	1,034,348	1,003,703	441,109
	TOTALS	\$ 1,346,418	\$ 1,476,565	\$ 888,351

DETAILED EXPENDITURES
STREET FUND

5001	SALARIES AND WAGES	180,087
	R Jennings \$20.88 X 2080	43,430
	R Russell \$18.34 X 2080	38,147
	C Bennett \$16.38 X 2080	34,070
	B Jennings \$13.75 X 2080	28,600
	C Carlson \$13.50 X 2080	28,080
	Christmas bonus	500
	Call out \$25 @ 45	1,125
	Overtime	4,400
		178,352
	Seasonal \$10.00 X 1040 Summer help (1/6th) (split:Elect, Gas, Street & Water)	1,735
		180,087
5003	PAYROLL TAXES 7.65%	13,777
5005	L A G E R S 9.85% (rate currently 9.1%, goes up to 10.1% on 4/1/18)	17,568
5007	GROUP INSURANCE	40,481
	R Jennings \$631/mo	7,572
	R Russell \$1515/mo	18,180
	C Bennett \$631/mo	7,572
	B Jennings \$631/mo	7,572
	C Carlson \$631/mo	7,572
	Life Ins \$5.50/mo X 5	330
		48,798
	Less employee share	(10,608)
		38,190
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
	2018 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	7,300
	IT Professional (split 10 ways)	1,000
	Drug testing \$200 X 5	1,000
	Vegetation Control	900
	Fire extinguisher inspection	200
	Engineering - BUILD Grant Application Prep	3,000
	G-Mail	200
	CDL Licenses	1,000
5072	INSURANCE (Mirma)	13,000

5074	UTILITIES		5,200
5076	PHONES & INTERNET		5,000
5078	GENERAL SUPPLIES		3,200
	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	
	Hats (Stocking, Baseball, Mesh)	200	
5080	FUEL		15,000
5082	TOOLS		3,000
	Laser level - split with sewer	1,100	
	various tools	1,900	
5084	RENTALS		6,550
	Uniform Fee	125	
	Crack-sealing machine	5,000	
	Concrete crack-sealing machine - 1 week	1,425	
5089	OTHER		810
	Safety meeting	110	
	Safety equipment	200	
	Safety boots	500	
5090	EQUIPMENT		-
5092	IMPROVEMENT PROJECTS		10,000
	Sidewalks		
5100	REPAIRS & MAINTENANCE		57,000
	Traffic & street signs/posts/hardware	3,000	
	Tubes/crossover tubes	6,000	
	Barricade repair & cone replacement	1,000	
	Concrete-inlets & drains	5,000	
	Saturock for patching	8,000	
	Rock	3,000	
	Flowable Fill	3,000	
	Salt	8,000	
	Calcium	4,000	
	Sand for salt	6,000	
	Crack Sealing Material (8 pallets)	10,000	

5102	MAINTENANCE - BUILDING		1,000
	LED lighting upgrade	1,000	
5104	MAINTENANCE & REPAIR - VEHICLES		17,500
	Approx. repairs on 9 trucks	3,500	
	Lights, warning flashers, tires, etc.	2,000	
	Dump Truck Tires	2,000	
	Backhoe Tires	2,000	
	Loader Tires	4,500	
	Flatbed on 2004 Dodge	3,500	
5106	MAINTENANCE & REPAIR - EQUIPMENT		7,750
	Maintenance & repairs on various equipment	4,550	
	Maintenance & repairs on summer equipment	250	
	Street 1/6, Water Prod 1/6, elect 1/3 and gas 1/3		
	Anti-virus protection	50	
	GIS annual maintenance	400	
	Case 480 Engine Overhaul	2,500	
5108	MOTOR POOL ASSESSMENT		37,229
5230	CAPITAL OUTLAY - IMPROVEMENTS		315,634
	10th St Bucks Branch Culvert	9,034	
	Bike Path Paint, Graphics, Signs	6,000	
	Computer	600	
	Street Paving	300,000	
5232	CAPITAL OUTLAY - EQUIPMENT		125,475
	New Loader	125,000	
	Snowplow mount for truck	475	
5238	CAPITAL OUTLAY - LAND/BUILDINGS		-
	Building Upgrade	-	
	TOTAL		<u>\$ 888,351</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

TRANSPORTATION SALES TAX

FUND NUMBER 29

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3002	TRANSPORTATION SALES TAX	308,054	405,000	410,000
3014	INTEREST ON INVESTMENTS	3,380	1,000	9,700
	TOTALS	<u>\$ 311,435</u>	<u>\$ 406,000</u>	<u>\$ 419,700</u>

DETAILED REVENUES
TRANSPORTATION TRUST FUND

3002	TRANSPORTATION SALES TAX	410,000
	1/2 % Sales tax	
3014	INTEREST ON INVESTMENTS	9,700
	TOTAL	<u>\$ 419,700</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

TRANSPORTATION SALES TAX

ADMINISTRATION

29-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5023	PRINCIPAL (Bond)	115,000	195,000	195,000
5025	INTEREST (Bond)	100,514	113,338	109,438
5044	PROFESSIONAL SERVICES	1,683	2,480	3,130
5097	NORTH TIF EXPENSES (Eats Tax)	6,420	6,000	4,300
5250	OPERATING TRANSFERS	-	-	107,832
5255	CASH TO RESERVE	-	89,182	-
TOTALS		<u>\$ 223,617</u>	<u>\$ 406,000</u>	<u>\$ 419,700</u>

DETAILED EXPENDITURES
TRANSPORTATION SALES TAX

5023	PRINCIPAL (Bond)		195,000
1st Bond	Payment 6/1 & 12/01	120,000	
2nd Bond	Payment 6/1 & 12/01	75,000	
5025	INTEREST (Bond)		109,438
1st Bond	Payment 6/1 & 12/01/2018	51,973	
2nd Bond	Payment 6/1 & 12/01/2018	57,465	
5044	PROFESSIONAL SERVICES		3,130
2 Bonds	Gilmore & Bell compliance reports	2,480	
	agent's fees	650	
5097	NORTH TIF EXPENSES (Eats Tax)		4,300
5250	OPERATING TRANSFER		107,832
TOTAL			<u>\$ 419,700</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

STREET IMPROVEMENT BONDS

FUND NUMBER 43

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST ON INVESTMENTS	9,998	17,332	33,178
3042	BOND PROCEEDS	-	-	-
3155	CASH ON HAND	-	932,668	-
	TOTALS	<u>9,998</u>	<u>950,000</u>	<u>33,178</u>

DETAILED REVENUES
STREET IMPROVEMENT BONDS

3014	INTEREST ON INVESTMENTS	33,178
	BTC interest	20,000
	Interest on NW TIF loan	13,178
3155	CASH ON HAND	
	TOTAL	<u>\$ 33,178</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

STREET IMPROVEMENT BONDS

43-4140

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	-	-	-
5250	TRANSFER TO STREET DEPT	1,024,141	950,000	33,178
5255	CASH TO RESERVE	-	-	-
	TOTALS	\$ 1,024,141	\$ 950,000	\$ 33,178

DETAILED EXPENDITURES
STREET IMPROVEMENT BOND FUND

5250	TRANSFER TO		33,178
	TO STREET DEPT	33,178	
5255	CASH TO RESERVE		-
	TOTAL		\$ 33,178

CITY OF BETHANY
2019 BUDGET

REVENUES

WATER FUND

FUND NUMBER 63

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST EARNED	4,194	650	11,350
3030	SALE OF SUPPLIES & MATERIALS	2,535	-	-
3034	RENTALS	5,400	5,400	5,400
3036	MISCELLANEOUS	979	2,200	2,200
3058	GRANT INCOME	21,305	195,515	-
3134	RESTITUTION	-	-	-
3140	CHARGES FOR METERED UTILITIES	738,582	975,000	1,267,500
3146	BULK UTILITIES SOLD	-	-	-
3148	OTHER UTILITY REVENUE	1,212	380	225
3150	OPERATING TRANSFERS	-	-	-
3155	CASH ON HAND	-	49,925	-
TOTALS		\$ 774,207	\$ 1,229,070	\$ 1,286,675

Cash bal - \$563,399

Water Distribution	307,130	
Water Distribution Capital Improvement	500,000	
Water Production	334,251	
Water Production Capital Improvement	60,000	1,201,381
Utility Assessment	70,542	
Cash to Reserve	14,751	
	<u>\$ 1,286,674</u>	

Total Cost of Operation	1,201,381	
Utility Assessment	70,542	
Cash on Hand	0	
Gallons of water billed 2017 FY	<u>104,776,000</u>	
	\$ 0.01214	Cost per gallon

DETAILED REVENUES
WATER FUND

3014	INTEREST EARNED	11,350
3034	RENTALS	5,400
	Antenna tower rental	
3036	MISCELLANEOUS	2,200
	Capital credit refund (Grundy)	
3058	GRANT INCOME	-
3140	CHARGES FOR METERED UTILITIES	1,267,500
	Water sales	
3148	OTHER UTILITY REVENUE	225
	Old accounts - water taps	
3155	CASH FROM RESERVE	-
	TOTAL	<u><u>\$ 1,286,675</u></u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

WATER FUND

DISTRIBUTION
63-4330

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
OPERATING EXPENSES				
5023	PRINCIPAL Loan - AMI	32,614	38,268	38,209
5025	INTEREST Loan	10,055	13,868	12,863
5027	AGENT'S FEE Loan	592	634	576
5044	PROFESSIONAL SERVICES & FEES	122,459	177,833	225,712
5050	DUES AND SUBSCRIPTIONS	211	210	210
5070	POSTAGE	1,500	1,500	1,600
5072	INSURANCE (Mirma)	3,627	4,000	4,000
5074	UTILITIES	758	1,400	2,000
5076	PHONES	251	-	-
5080	FUEL	-	-	200
5090	EQUIPMENT	156	-	-
5100	REPAIRS & MAINTENANCE	2,683	15,000	15,000
5101	INVENTORY ADJUSTMENT	(2,552)	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	2,805	4,367	4,367
5108	MOTOR POOL ASSESSMENT	1,615	2,320	2,393
	SUBTOTAL	176,773	259,400	307,130
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	151,742	210,000	500,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	151,742	210,000	500,000
	TOTALS	\$ 328,515	\$ 469,400	\$ 807,130

DETAILED EXPENDITURES
WATER DISTRIBUTION

5023	PRINCIPAL MPUA Loan - AMI system	38,209
5025	INTEREST MPUA Loan - AMI system	12,863
5027	AGENT'S FEE MPUA Loan - AMI system	576
5044	PROFESSIONAL SERVICES & FEES	225,712
	Sensus Host Upgrades (split w/Elec, Gas)	2,000
	People's Service - \$14,376	172,512
	Engineering fees	50,000
	Vegetation Control	200
	GIS Maintenance (split Gas, Electric, Water, Fire, Admin)	1,000
5050	DUES AND SUBSCRIPTIONS	210
	Missouri Rural Water Association	210
5070	POSTAGE	1,600
	Mailing utility bills/split with all utilities	
5072	INSURANCE (Mirma)	4,000
5074	UTILITIES	2,000
5080	FUEL	200
5090	EQUIPMENT	-
5100	REPAIRS & MAINTENANCE	15,000
	Meters, mj valves/mega lugs/etc	
	Flowable fill for street cuts	
5102	MAINTENANCE - BUILDING	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	4,367
	John Deere 1025R Mower Repairs (split electric/gas)	867
	Possible maint & repairs to backhoe/trencher etc	3,300
	GIS annual maintenance	200
5108	MOTOR POOL ASSESSMENT	2,393
5230	CAPITAL OUTLAY - IMPROVEMENTS	500,000
	8" - 2500ft X 130ft - 39th Street	325,000
	8" along Bulldog Ave.	150,000
	4" along Miller/Peddler's Post	25,000

5232	CAPITAL OUTLAY - EQUIPMENT	-
5238	CAPITAL OUTLAY - LAND/BUILDINGS	-

TOTAL		<u>\$ 807,130</u>
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<u>FUTURE PLANNING</u>		
12" line from water tower to water plant		200,000 each year

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

WATER FUND

PRODUCTION
63-4310

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
PERSONNEL SERVICES				
5001	SALARIES AND WAGES	1,498	1,735	1,735
5003	PAYROLL TAXES	115	133	133
5005	L A G E R S	-	-	-
5007	GROUP INSURANCE	-	-	-
5015	TRAVEL AND CONFERENCES	-	-	-
	SUBTOTAL	1,613	1,868	1,868
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING	2	-	-
5044	PROFESSIONAL SERVICES & FEES	195,004	220,683	220,983
5050	DUES AND SUBSCRIPTIONS	411	210	210
5070	POSTAGE	-	-	500
5072	INSURANCE (Mirma)	3,627	4,000	4,000
5074	UTILITIES	37,578	55,000	60,266
5076	PHONES	791	725	725
5078	GENERAL SUPPLIES	9	-	-
5080	FUEL	163	-	-
5082	TOOLS	-	-	-
5084	RENTALS	-	-	-
5086	LABORATORY SUPPLIES	-	-	-
5088	CHEMICALS	-	-	-
5089	OTHER	-	-	-
5090	EQUIPMENT	29	-	3,500
5100	REPAIRS & MAINTENANCE	562	-	-
5101	INVENTORY ADJUSTMENTS	(729)	-	-
5102	MAINTENANCE - BUILDING	-	32,200	30,000
5104	MAINTENANCE & REPAIR -VEHICLES	-	-	-
5106	MAINTENANCE & REPAIR - EQUIPMENT	1,864	12,000	12,000
5108	MOTOR POOL ASSESSMENT	69	92	199
	SUBTOTAL	239,379	324,910	332,383
CAPITAL OUTLAY				
5230	CAPITAL OUTLAY - IMPROVEMENTS	6,458	23,827	60,000
5232	CAPITAL OUTLAY - EQUIPMENT	-	-	-
	SUBTOTAL	6,458	23,827	60,000
TOTALS		\$ 247,450	\$ 350,605	\$ 394,251

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		220,983
	People's Service - \$14,376	172,512	
	Communications repairs	4,000	
	Water tower maintenance program	31,471	
	Fire extinguisher inspection	100	
	Vegetation Control	400	
	Annual Turbidity Calibration (Hach)	2,500	
	Engineering - Pump Upgrade	10,000	
5050	DUES AND SUBSCRIPTIONS		210
	Missouri Rural Water Association	210	
5070	POSTAGE		500
5072	INSURANCE (Mirma)		4,000
5074	UTILITIES		60,266
5076	PHONES		725
5089	MISCELLANEOUS		-
5090	EQUIPMENT		3,500
	Online turbidimeter	3,500	
5102	MAINTENANCE - BUILDING		30,000
	WTP Roof Repair	30,000	
5106	MAINTENANCE & REPAIR - EQUIPMENT		12,000
	Equipment repair - flocculator & rapid mixer	12,000	
5108	MOTORPOOL ASSESSMENT		199
5230	CAPITAL OUTLAY - IMPROVEMENTS		60,000
	Pump/Checkvalves @ Raw water pump house	10,000	
	New Pump - Timber pump	50,000	
	TOTAL		<u>\$ 394,251</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

WATER FUND

ADMINISTRATION
63-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5040	UTILITY ASSESSMENT	38,100	50,800	70,542
5248	BAD DEBT EXPENSE	2,029	-	-
5250	OPERATING TRANSFERS	-	-	-
5255	CASH TO RESERVE	-	287,273	14,751
	TOTAL	<u>\$ 40,129</u>	<u>\$ 338,073</u>	<u>\$ 85,293</u>

DETAILED EXPENDITURES
WATER ADMINISTRATION

5040	UTILITY ASSESSMENT		70,542
	Administrative Charges: 19% of Utility Assessments - \$371,273		
5255	CASH TO RESERVE		14,751
	Revenue over expenditures	14,751	
	TOTAL		<u>\$ 85,293</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

AIRPORT FUND

FUND NUMBER 66

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3036	MISCELLANEOUS - Hay	-	-	-
3120	DONATIONS - SPECIFIED	500	-	-
3150	OPERATING TRANSFERS IN from Sales Tax	2,500	3,335	3,335
3155	CASH FROM RESERVE	-	-	-
TOTALS		\$ 3,000	\$ 3,335	\$ 3,335

EXPENDITURES

AIRPORT FUND

ADMINISTRATION
66-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
OPERATING EXPENSES				
5042	ADVERTISING AND MARKETING (Hay Bids)	25	-	-
5072	INSURANCE (Mirma)	938	1,000	1,000
5074	UTILITIES	15	20	20
5089	OTHER (Permit Fee)	-	400	400
5100	REPAIRS & MAINTENANCE	1,629	1,915	1,915
	Mowing & maintenance	1,600		
	Bulbs, lens, weed killer	315		
TOTALS		\$ 2,608	\$ 3,335	\$ 3,335

CITY OF BETHANY
2019 BUDGET

REVENUES

ANIMAL CONTROL

FUND NUMBER 22

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3012	LICENSES & PERMITS	162	240	200
3036	MISCELLANEOUS	-	50	50
3150	OPERATING TRANSFERS IN	-	3,100	16,050
3155	CASH ON HAND		650	-
	TOTALS	<u>\$ 162</u>	<u>\$ 4,040</u>	<u>\$ 16,300</u>

DETAILED REVENUES
CITY ANIMAL CONTROL

3012	LICENSES & PERMITS	200
	Dog tags sold	
3036	MISCELLANEOUS	50
	Dog pickup fee & dog pound fees	
3150	OPERATING TRANSFERS	16,050
3155	CASH ON HAND	-
	TOTAL	<u>\$ 16,300</u>

CITY OF BETHANY
2019 BUDGET

EXPENDITURES

ANIMAL CONTROL

PUBLIC SAFETY
22-4290

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
OPERATING EXPENSES				
5044	PROFESSIONAL SERVICES & FEES	1,642	3,700	1,200
5078	GENERAL SUPPLIES	-	100	100
5102	MAINTENANCE - BUILDING	-	200	15,000
	TOTALS	<u>\$ 1,642</u>	<u>\$ 4,000</u>	<u>\$ 16,300</u>

DETAILED EXPENDITURES
CITY ANIMAL CONTROL

5044	PROFESSIONAL SERVICES & FEES		1,200
	stray overflow	1200	
5078	GENERAL SUPPLIES		100
	Dog tags, cedar bedding, food	100	
5102	BUILDING MAINTENANCE		15,000
	New Dog Pound	15,000	
	TOTAL		<u>\$ 16,300</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

CDBG DEMO GRANT

FUND NUMBER 48

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3052	WWTP GRANT INCOME	491,495	-	-
3058	GRANT INCOME	-	-	-
	TOTAL	<u>\$ 491,495</u>	<u>\$ -</u>	<u>\$ -</u>

EXPENDITURES

CDBG DEMO GRANT

48-4140

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5094	GRANT EXPENDITURES	491,495	-	-
	TOTALS	<u>\$ 491,495</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

INDUSTRIAL PARK

FUND NUMBER 41

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3008	N TIF LOAN PAYMENT	-	-	-
3014	INTEREST EARNED	277	175	480
3155	CASH ON HAND	-	11,500	-
	TOTAL	\$ 277	\$ 11,675	\$ 480

3014	INTEREST EARNED		480	
3155	CASH ON HAND		-	
			<u>\$ 480</u>	

EXPENDITURES

INDUSTRIAL PARK

41-4380

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	11,500	11,500	-
5089	OTHER	-	-	-
5255	CASH TO RESERVE	-	175	480
	TOTALS	\$ 11,500	\$ 11,675	\$ 480

5044	PROFESSIONAL SERVICES & FEES		-	
5255	CASH TO RESERVE		480	
			<u>\$ 480</u>	

CITY OF BETHANY
2019 BUDGET

REVENUES

MUNICIPAL COURT FUND

FUND NUMBER 71

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3130	COURT FINES & FORFEITURES	2,745	-	-
TOTALS		<u>\$ 2,745</u>	<u>\$ -</u>	<u>\$ -</u>

Court moving to County as of May 1 (approx)

CITY OF BETHANY
2018 BUDGET

EXPENDITURES

MUNICIPAL COURT FUND

71-4230

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5044	PROFESSIONAL SERVICES & FEES	-	-	-
5202	COURT FINES & FORFEITURES-SEE GEN FUND	2,557	-	-
	City Forfeitures			
	State Forfeitures			
5204	LAW ENFORCEMENT TRAINING	36	-	-
5205	MO SHERIFF'S RETIREMENT	58	-	-
5206	RESTITUTION	20	-	-
5207	INCARCERATION FEES	32	-	-
5208	INMATE FEES	42	-	-
TOTALS		<u>\$ 2,745</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF BETHANY
2019 BUDGET

REVENUES

SOLID WASTE

FUND NUMBER 64

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3014	INTEREST EARNED	1,521	1,545	1,545
	Interest earned \$ 213	-	-	-
	Pool Loan \$1,332	-	-	-
3148	OTHER UTILITY REVENUE	126,159	135,000	165,000
		<u>\$ 127,680</u>	<u>\$ 136,545</u>	<u>\$ 166,545</u>

EXPENDITURES

SOLID WASTE

ADMINISTRATION

64-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5040	UTILITY ASSESSMENT	-	9,591	11,138
5050	DUES & SUBSCRIPTIONS	-	330	330
5070	POSTAGE	-	1,000	1,000
5089	OTHER	-	-	-
5245	CONTRACT - SANITATION	113,656	121,500	135,000
5248	BAD DEBT EXPENSE	328	-	-
5255	CASH TO RESERVE	-	4,124	18,552
TOTALS		<u>\$ 113,984</u>	<u>\$ 136,545</u>	<u>\$ 166,020</u>

DETAILED EXPENDITURES
SOLID WASTE

5040	UTILITY ASSESSMENT		11,138
	Administrative Charges: 3% of Special Assessments - \$371,273		
5050	DUES & SUBSCRIPTIONS		330
	NW MO Solid Waste		
5070	POSTAGE		1,000
	Mailing Utility Bills/split with all utilities		
5245	CONTRACT - SANITATION		135,000
	Residential 12.38 X 12 mo =		
	Seniors X 9.72 X 12 mo =		
	Varies each month + have pro-rated	150,000	
	Less 10%	(15,000)	
		<u>135,000</u>	
5255	CASH TO RESERVE		18,552
	Interest earned	1,545	
	Revenue over expenses	17,007	
TOTALS			<u>\$ 166,020</u>

CITY OF BETHANY
2019 BUDGET

REVENUES **TENTATIVE BUDGET: GRANT AWARD EXPECTED FEB/2019**

TAP		TRANSPORTATION ALTERNATIVES PROGRAM/SAFE ROUTE TO SCHOOL		
FUND NUMBER 47				
OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3058	GRANT INCOME	4,976	124,260	212,313
3150	TRANSFER IN FROM SALES TAX	147,715	-	53,079
	TOTAL	\$ 152,691	\$ 124,260	\$ 265,392
3058	GRANT INCOME		-	212,313
3150	TRANSFER IN FROM SALES TAX 20% - City portion		-	53,079
				<u>265,392</u>
			<u>\$ -</u>	

EXPENDITURES

TAP		TRANSPORTATION ALTERNATIVES PROGRAM/SAFE ROUTE TO SCHOOL		
47-4140				
OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5089	OTHER	-	118,260	53,079
5094	GRANT EXPENDITURES	155,541	6,000	212,313
	TOTALS	\$ 155,541	\$ 124,260	\$ 265,392

CITY OF BETHANY
2019 BUDGET

REVENUES

NW TAX INCREMENT FINANCING

ENDING 12-19-2024

FUND NUMBER 45

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3008	TIF INCOME	36,329	91,100	113,100
	Pilot Tax	87,000		
	Law Enforcement Center Eats	4,200		
	City Sales Tax Eats	7,400		
	County Eats	1,900		
	Amb Eats	4,200		
	Park & Rec Eats	4,200		
	Transportation Sales Tax Eats	4,200		
	113,100			
3014	INTEREST ON INVESTMENTS	307	220	220
3150	OPERATING TRANSFERS IN FROM STREET BOND	543,365	-	-
3155	CASH ON HAND	-	-	-
	TOTAL	\$ 580,001	\$ 91,320	\$ 113,320

EXPENDITURES

NW TAX INCREMENT FINANCING

45-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5023	PRINCIPAL	-	70,823	72,977
5025	INTEREST	-	15,332	13,178
5042	ADVERTISING	259	-	-
5044	PROFESSIONAL SERVICES & FEES Attorney	-	-	-
5089	MISCELLANEOUS	-	-	-
5097	NORTH TIF EXPENSES	751,017	-	-
5097	NORTH TIF EXPENSES (Engineering)	-	-	-
5097	NORTH TIF EXPENSES (Improvements)	-	-	-
5255	CASH TO RESERVE	-	5,165	27,165
	TOTALS	\$ 751,277	\$ 91,320	\$ 113,320

CITY OF BETHANY
2019 BUDGET

REVENUES

SOUTH TAX INCREMENT FINANCING

ENDED 11-21-2017

FUND NUMBER 46

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
3008	TIF INCOME	4,859	-	-
3014	INTEREST EARNED	6,884	-	-
3155	CASH FROM RESERVE	-	-	-
	TOTAL	\$ 11,743	\$ -	\$ -

EXPENDITURES

SOUTH TAX INCREMENT FINANCING

46-4340

OBJECT NO	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 BUDGET	2019 PROPOSED
5042	ADVERTISING	1,432	-	-
5044	PROFESSIONAL SERVICES & FEES	138,015	-	-
5097	TIF EXPENSES	1,481,216	-	-
5255	CASH TO RESERVE	-	-	-
	TOTALS	\$ 1,620,663	\$ -	\$ -

ESTIMATED OFFICE EXPENSE TO UTILITIES

12/14/2018

These figures are used in the decision of the utility assessment that is assessed to Electric, Gas, Water, Solid Waste & Sewer.

<u>Wages include fringe benefits</u>		<u>Annual</u>	<u>Hourly</u>
Utility Billing Clerk	100%	56,930	27.37
City Clerk	80%	52,532	31.57
Finance	80%	46,409	27.89
Inventory Clerk	80%	37,706	22.66
Administrator	50%	47,195	45.38
Assistant Administrator	45%	-	0.00
		<u>240,772</u>	Hourly includes benefits
Council	25%	11,000	2,750
Attorney	15%	24,000	3,600

I multiplied the following annual office expenses by the 5/6 major departments (Electric, Gas, Water, Sewer, Solid Waste & General).

		<u>Annual Expense</u>	
MAINTENANCE & REPAIR - EQUIPMENT	5/6	44,267	36,889
GENERAL SUPPLIES	5/6	9,000	7,500
MAINTENANCE - BUILDING	5/6	50,914	42,428
RENTALS	5/6	4,770	3,975
OTHER	5/6	780	650
UTILITIES	5/6	3,500	2,917
ADVERTISING AND MARKETING	5/6	800	667
PROFESSIONAL SERVICES & FEES	5/6	30,335	25,279
PHONES	5/6	4,615	3,846
			<u>124,151</u>
			<u>371,273</u>
Electric	33%		122,520
Gas	32%		118,807
Water	19%		70,542
Sewer	13%		48,266
Solid Waste	3%		11,138
			<u>\$ 371,273</u>