

INTRODUCED BY ALDERMAN SCHULTZ

BILL NO. 2481

ORDINANCE NO. 2399

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2017-2018 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

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

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

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

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

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

(5) A general budget summary.

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

Section One.

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2017 and ending on June 30, 2018, is hereby approved and attached hereto as Exhibit A and incorporated herein by reference.

Section Two.

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

PASSED BY THE BOARD OF ALDERMEN FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS 20th DAY OF July, 2017.



Presiding Officer

Attest:



Denise Donovan, City Clerk

APPROVED THIS 20th DAY OF July, 2017.



Robert J. Doerr, Mayor

Attest:



Denise Donovan, City Clerk

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017

Exhibit "A"

	Actual	Actual	Projected	Budget	Budget
	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '17 - Jun '18
Income					
4001 · TAXES					
4002 · SALES TAX	1,552,283	1,604,724	1,660,846	1,612,000	1,973,867
4003 · MTR VEHICAL	133,910	139,216	153,957	140,000	154,000
4004 · GAS TAX	287,321	288,620	334,443	286,000	342,804
4005 · CIGARETTE	28,893	32,251	35,440	30,000	36,000
4006 · REAL ESTATE	128,992	126,825	104,144	128,000	106,748
4006.1 · PERSONAL PROPERTY TAX	38,477	32,098	32,615	32,000	33,430
4008 · RAILROAD TAX	39,558	39,878	29,997	40,000	30,747
4008.2 · ROAD FUND	72,462	72,514	65,249	72,000	66,880
Total 4001 · TAXES	2,281,895	2,336,128	2,416,691	2,340,000	2,744,476
4010 · GROSS RECEIPTS TAXES					
4009 · CABLE TAX	101,458	97,546	100,368	100,000	102,877
4011 · TELEPHONE-REGULAR	309,829	306,959	343,675	265,000	320,000
4012 · ELECTRIC	556,419	583,953	600,000	590,000	615,000
4013 · GAS	332,284	260,409	290,698	285,000	297,965
4014 · WATER	108,971	104,544	88,389	80,000	90,599
4010 · GROSS RECEIPTS TAXES - Other	0	84	84		
Total 4010 · GROSS RECEIPTS TAXES	1,408,961	1,353,495	1,423,214	1,320,000	1,426,441
4020 · LICENSES					
4021 · MERCHANTS	38,502	33,764	32,056	32,000	32,000
4022 · OCCUPATIONAL	5,102	3,875	5,100	5,000	5,000
4023 · LIQUOR	1,623	1,823	1,600	1,600	1,600
4024 · MANUFACTURE	4,291	4,044	4,000	4,000	4,000
4025 · MISC	258	0	0	0	
4026 · DOG TAGS	442	344	520	360	360
Total 4020 · LICENSES	50,217	43,850	43,276	42,960	42,960
4030 · INTERGOVERNMENT-GRANTS					
4031 · ROAD FUND	16,963	0	0	0	
4036 · CERT GRANT			0		
4037 · DRUG FORFEITURE			0	0	
4039 · COMMUNICATIONS GRANT				0	
Total 4030 · INTERGOVERNMENT-GRANTS	16,963	0	0	0	
4040 · COURT FINES AND FEES					
4041 · FINES	567,135	328,240	324,950	350,000	276,250
4042 · COURT COSTS	86,366	34,565	37,334	41,000	24,000
4043 · OTHER	7,619	9,137	8,476	7,500	8,000
4045 · BOND FORFEITURE	0	-5,981	8,219	17,000	2,650
4046 · FEDERAL SEIZURE FUNDS	62,897	9,319	59	0	
4047 · LIVE SCAN	14,543	0	60	0	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017

	Actual	Actual	Projected	Budget	Budget
	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '17 - Jun '18
4048 · JAIL FEES COLLECTED	604	127	-350		
Total 4040 · COURT FINES AND FEES	739,162	375,407	378,748	415,500	310,900
4050 · PERMITS					
4051 · CONSTRUCTION	5,073	8,490	4,634	4,500	4,500
4052 · OCCUPANCY	15,145	13,175	12,410	12,000	12,000
4054 · OTHER	22,235	24,281	21,963	20,000	20,000
4055 · CONCRETE	1,080	1,095	1,075	1,000	1,000
4056 · HEATING/AC	2,130	2,600	2,650	2,400	2,400
4057 · SIDING/ROOFING	1,980	2,536	3,620	4,000	4,000
4058 · INSPECTIONS	22,820	22,980	21,970	21,000	21,000
Total 4050 · PERMITS	70,462	75,157	68,322	64,900	64,900
4060 · REC CENTER INC					
4063 · WEIGHT ROOM	2,985	2,210	2,339	2,400	2,400
4064 · GYM LESSONS	8,201	10,865	10,622	10,000	10,000
4065 · HANDBALL	1,571	1,180	1,428	1,500	1,500
4066 · SWIMMING	16,447	17,733	21,290	15,000	20,000
4067 · SWIM LESSONS	39,902	38,041	39,832	36,000	40,000
4069 · ROOM RENT	12,264	13,369	11,675	12,000	11,500
4070 · PARK	4,421	4,926	4,623	4,000	4,000
4071 · SWIM TEAM	10,550	16,003	10,417	10,000	10,000
4074 · SNACK BAR			0		
4074.1 · GOLF	1,380	879	1,151	1,000	1,000
4074 · SNACK BAR - Other	10,271	9,481	9,943	9,000	9,000
Total 4074 · SNACK BAR	11,651	10,360	11,094	10,000	10,000
4075 · USER FEES	2,044	2,625	2,496	2,200	2,400
4077 · ID CARDS	27,065	24,389	29,454	25,000	28,000
4079 · OTHER			0		
4078 · SPECIAL EVENTS	17,318	17,269	16,604	17,500	16,000
4080 · MISC	1,931	2,615	2,129	1,000	2,000
4080.1 · ADM REIMB-SEWER	12,000	12,000	12,000	12,000	12,000
4079 · OTHER - Other	0	1,089	1,065	0	1,000
Total 4079 · OTHER	31,249	32,973	31,798	30,500	31,000
4060 · REC CENTER INC - Other	168,349.47	174,673.05			
Total 4060 · REC CENTER INC			177,068	156,600	170,800
4090 · OTHER INCOME	112	90			
4091 · ELECTION FEES	0	4,750	0	0	
4092 · SALE FIXED ASSETS	6,021	10,342	0	0	
4095 · INTEREST INC	-3,889	5,969	10,534	4,000	10,000
4095.1 · INTEREST-GREEN ACRES	4,197	3,648	748	0	
4097 · MISC			1,393	0	

BELLEFONTAINE NEIGHBORS
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July 2016 through April 2017

	Actual Jul '14 - Jun 15	Actual Jul '15 - Jun 16	Projected Jul '16 - Jun 17	Budget Jul '16 - Jun 17	Budget Jul '17 - Jun '18
4100 · GRANT REVENUE-POLICE			0	0	
4102 · STORM DAMAGE-REIMBURSEMENT			0	0	
Total 4090 · OTHER INCOME	6,442	24,800	12,675	4,000	10,000
4199 · STREET PROJECTS INCOME					
4200 · ST CYR CULVERT INCOME 615	23,240	0	0	0	
4201 · BELGROVE COBURG INCOME 614	-3,505	0	0	0	
4202 · SHEPLY-BRIDGE INCOME-602	13,955	0	0	0	
4204 · ASHBROOK DRIVE INCOME	0	0	0		
Total 4199 · STREET PROJECTS INCOME	33,689	0	0	0	
4203 · SPEC ASSES-GREEN ACRES	5,320	2,245		0	
Total Income	4,781,460	4,385,755	4,519,994	4,345,960	4,770,478
Gross Profit	4,781,460	4,385,755	4,519,994	4,345,960	4,770,478
Expense					
5000 · ADMINISTRATION					
5001 · SALARY EXPENSE					
5002 · SALARY	192,980	210,358	180,355	172,000	226,000
5003 · FICA EXPENSE	14,346	14,334	13,897	13,158	15,820
5004 · MED INS	468,624	414,718	453,056	457,000	472,500
5004.2 · MED INS W/H	-103,627	-93,152	-97,441	-100,000	-97,500
5004.5 · MED REIMBURSEMENT	7,000	4,809	2,100	2,500	2,400
5005 · PENSION-LAGERS	331,333	316,923	182,601	182,998	77,109
5006 · PENSION-CITY PLAN	32,625	31,350	32,800	30,000	32,800
5007 · UNEMP INS	18,041	2,154	5,000	6,000	6,000
5008 · FSA EXPENSE	5,011	5,299	5,794	6,000	6,000
Total 5001 · SALARY EXPENSE	966,333	906,793	778,162	769,656	741,129
5009 · ADM-FEES					
5010 · AUDIT FEE	18,226	18,238	20,850	16,000	21,000
5011 · MEMBERSHIPS	10,932	11,373	10,394	12,000	10,000
5012 · CONVENTIONS	6,506	7,571	5,963	5,000	6,000
5013 · ELECTION FEES	5,653	9,137	9,179	2,400	2,400
5014 · TRAINING	149	1,000	1,000	1,200	1,200
5016 · TUITION REIMBURSEMENT	2,000	2,395	395	0	0
5017 · IT REJIS FEES			13,500	41,200	32,024
Total 5009 · ADM-FEES	43,465	49,714	61,281	77,800	72,624
5020 · UTILITIES					
5021 · UTIL-ELECTRIC	65,354	67,588	68,718	70,000	70,436
5022 · UTIL-GAS	31,953	21,219	20,348	24,000	20,857
5023 · UTIL-WATER	2,264	2,432	2,892	3,000	2,964
5024 · UTIL-SEWER	2,242	2,064	3,067	3,000	3,144
5025 · UTIL-TELEPHONE	32,067	7,986	15,017	16,500	15,392

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017

	Actual Jul '14 - Jun 15	Actual Jul '15 - Jun 16	Projected Jul '16 - Jun 17	Budget Jul '16 - Jun 17	Budget Jul '17 - Jun '18
5026 · CABLE EXPENSE	1,667	1,694	302	0	0
Total 5020 · UTILITIES	135,547	102,983	110,344	116,500	112,793
5030 · EQUIPMENT					
5031 · EQUIP-MAINT-REPAIR	18,477	13,063	2,237	0	
Total 5030 · EQUIPMENT	18,477	13,063	2,237	0	
5040 · ADM-MISC					
5041 · INSURANCE	15,924	17,247	18,534	19,466	18,595
5042 · PUBLIC NOTICES	611	1,251	875	1,000	1,000
5043 · LEGAL FEES-REG	52,451	40,166	44,262	45,000	45,000
5043.5 · LEGAL FEES-MISC	34,202	37,532	32,500	30,000	30,000
5044 · OFFICE EXP	23,734	23,463	27,972	26,000	26,000
5045 · CLEANING	1,570	650	725	1,000	1,000
5046 · COMMISSIONS	3,070	4,900	6,150	5,000	6,000
5047 · POSTAGE	6,166	6,284	5,800	6,000	6,000
5050 · ADM-OTHER			0		
5051 · PAYROLL EXP	6,855	9,166	5,571	5,000	5,600
5052 · CODE EXP	15,215	1,592	0	0	0
5053 · NEWSPAPER FUND	10,128	10,740	10,003	10,000	10,000
5053.1 · CREDIT CARD EXPENSE	3,257	3,365	3,065	3,000	3,000
5053.2 · EXPENSE=GREEN ACRES	767	518	59	0	0
5054 · MISC EXPENSE			0		12,000
5054.2 · ADVERTISING	1,998	1,784	1,808	1,500	1,500
5054.3 · YOUTH BOARD	245	400	0	0	1,800
5054.4 · PUBLIC RELATIONS	2,200	28,598	0	0	0
5054.5 · SPECIAL EVENTS	0	2,131	1,080		2,000
5054.7 · REJIS	23,733	22,754	0		
5054 · MISC EXPENSE - Other	28,176	55,665			
Total 5054 · MISC EXPENSE	0	620	2,888	1,500	17,300
5054.6 · TRANSITION EXPENSE-1270 ST CYR	1,560	1,560	41		
5056 · WEB PAGE MAINT	1,566	2,174	1,094	1,000	1,000
5057 · MOSQUITO CONTROL	67,545	85,399	2,000	2,000	2,000
5050 · ADM-OTHER - Other	205,273	216,892			
Total 5050 · ADM-OTHER	1,369,095	1,289,444	24,721	22,500	38,900
Total 5040 · ADM-MISC			187,069	155,966	172,495
5070 · CAPITAL EXPENSE					
Total 5000 · ADMINISTRATION			1,139,093	1,119,922	1,099,041
5100 · BUILDING					
5101 · SALARY					
5102 · SALARY	151,649	149,005	144,364	150,000	150,000
5103 · FICA	10,948	11,169	11,254	11,000	11,475

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017

	Actual Jul '14 - Jun '15	Actual Jul '15 - Jun '16	Projected Jul '16 - Jun '17	Budget Jul '16 - Jun '17	Budget Jul '17 - Jun '18
Total 5101 · SALARY	0	0	155,618	161,000	161,475
5105 · BUILD-OTHER	162,597	160,174			
5109 · INSURANCE	11,965	11,616	16,082	16,976	12,841
Total 5105 · BUILD-OTHER	11,965	11,616	16,082	16,976	12,841
Total 5100 · BUILDING	174,563	171,789	171,700	177,976	174,316
5200 · POLICE DEPT					
5201 · SALARY					
5202 · SALARY	1,785,184	1,747,455	1,619,493	1,540,000	1,843,351
OVERTIME					30,000
5202.2 · REIMBURSEMENT	-55,536	-50,117	-70,245	-75,000	
5203 · FICA-MEDICARE	127,805	128,536	117,704	111,231	141,016
LAGERS			127,399	127,002	175,952
Total 5201 · SALARY	1,857,453	1,825,875	1,794,351	1,703,233	2,190,319
5210 · POLICE OTHER					
5211 · DUES-MEM-SUB **	8,675	2,040	1,130	930	1,065
5212.1 · INVESTIGATIVE/EVIDENCE	1,270	340	3,330	4,000	4,000
5213 · CONFERENCES **	22,499	29,251	3,000	3,600	2,700
5214 · EQUIPMENT	37,676	28,426	27,314	25,350	19,800
5215 · FUEL	23,306	5,040	21,456	25,720	25,750
5216 · PAID OVERTIME	66,131	71,297	12,500	15,000	
5217 · DETENTION	81,531	68,738	4,626	5,300	2,500
5218 · RMS AND COMMUNICATIONS	133,001	129,384	76,096	76,500	65,300
5219 · IT REJIS-POLICE	7,474	10,814	40,750	32,864	29,743
5220 · MIRMA INSURANCE	20,198	18,543	127,399	127,002	151,671
5221 · OFFICE SUPPLIES	1,000	5,850	10,857	7,000	6,000
5222 · PERSONNEL CLOTHING & EQUIPMENT	7,653	7,128	10,848	11,400	11,250
5223 · TRAINING & ORIENTATION	13,819	18,721	19,650	16,560	22,060
5224 · COMMUNITY SERVICES			1,668	2,000	1,500
5225 · MOBILE PHONES			7,407	7,000	6,093
5226 · EMERGENCY SERVICES			11,110	6,500	5,000
5227 · CONTRACTS AND WARRANTIES			10,616	12,740	12,740
5228 · MAJOR CASE SQUAD			6,000	6,050	6,550
5229 · PROMOTIONS ASSES. CENTER			3,334	4,000	1,668
5230 · LAW ENFORCEMENT CERT. PROGRAM			1,390	1,668	1,730
5231 · SPECIAL PROGRAMS			1,192	1,430	
5232 · OTHER SERVICES			1,736	2,084	
Total 5210 · POLICE OTHER	424,232	395,573	403,409	394,698	377,120
Total 5200 · POLICE DEPT	2,299,617	2,221,448	2,197,760	2,097,931	2,567,439
5300 · STREET DEPT					
5301 · SALARIES					

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017

	Actual Jul '14 - Jun 15	Actual Jul '15 - Jun 16	Projected Jul '16 - Jun 17	Budget Jul '16 - Jun 17	Budget Jul '17 - Jun '18
5302 · SALARIES	243,454	245,658	236,496	244,000	108,800
5302.1 · STREET-PT	16,790	26,693	0	0	
5303 · FICA-MEDICARE			27,729	18,666	8,323
5301 · SALARIES - Other			0	0	
Total 5301 · SALARIES	260,244	272,352	264,225	262,666	117,123
5310 · STREET OTHER					
5312 · ROAD SALT	0	263.38			
5313 · STREET LIGHTS	195,323	203,892	213,282	212,000	212,000
5314 · INSURANCE	23,279	22,908	22,773	22,746	24,519
5316 · UNIFORMS	864	2,320	2,365	2,000	2,000
5319 · MISC	1,031	0	0	0	
5320 · FUEL	41,138	30,756	30,806	36,000	30,000
5321 · TELEPHONE	2,775	2,694	3,124	3,000	3,000
Total 5310 · STREET OTHER	264,411	262,833	272,352	275,746	271,519
5330 · CAPITAL EXPENSE	0	0	0	0	0
Total 5300 · STREET DEPT	524,655	535,185	536,577	538,412	388,642
5400 · COURT DEPT					
5401 · SALARIES					
5402 · SALARIES	83,822	72,149	74,363	72,000	76,000
5403 · FICA-MEDICARE	6,174	5,468	5,745	5,508	5,814
Total 5401 · SALARIES	89,996	77,617	80,108	77,508	81,814
5410 · OTHER					
5411 · EQUIP-MAINT	618	0	0	0	
5412 · INSURANCE	6,023	8,631	8,229	8,148	6,253
5413 · MISC	0	0	900	1,000	1,000
5414 · OFFICE SUPPLIES			0	0	
5416 · IT REJIS FEES			25,780	30,936	10,400
Total 5410 · OTHER	6,641	8,631	34,909	40,084	17,653
Total 5400 · COURT DEPT	96,637	86,248	115,017	117,592	99,467
5500 · RECREATION CENTER					
5501 · SALARIES					
5502 · SALARY	211,755	204,368	208,195	210,000	220,000
5502.1 · RC-PT	108,698	139,725	139,266	114,000	140,000
5503 · FICA-MEDICARE	22,116	26,526	26,872	25,000	27,540
Total 5501 · SALARIES	342,569	370,619	374,333	349,000	387,540
5510 · RC-OTHER					
5511 · EQUIP-MAINT	37,703	46,522		0	
5512 · INSURANCE	41,268	40,735	35,583	34,552	18,102
5513 · OFFICE	9,675	9,966	13,317	10,000	13,500
5514 · SNACK BAR	5,939	5,813	7,225	6,000	7,250

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2016 through April 2017

	Actual	Actual	Projected	Budget	Budget
	Jul '14 - Jun 15	Jul '15 - Jun 16	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '17 - Jun '18
5515 · CLEANING	5,143	5,187	6,020	6,000	6,000
5516 · SPECIAL EVENTS	13,470	13,912	13,353	14,000	14,000
5520 · SWIM TEAM	4,598	5,550	7,512	3,000	7,500
5522 · INSTRUCTORS	2,736	4,572	4,621	4,000	4,800
5523 · RC MISC	19,264	17,592	20,139	14,000	20,000
5524 · TELEPHONE	3,313	3,052	4,063	4,000	4,000
Total 5510 · RC-OTHER	143,109	152,901	111,833	95,552	95,152
5530 · CAPITAL EXPENSE	0	0	0	0	
Total 5500 · RECREATION CENTER	485,678	523,520	486,166	444,552	482,692
5599 · STREET PROJECTS EXPENSE					
5600 · ST CYR CULVERT EXPENSE 615	45,641	0		0	
5601 · COBURG BELGROVE 614 EXPENSE	0	0		0	
5602 · SHEPLY-BRIDGE EXPENSE 602	11,441	0		0	
5603 · SPEC ASSES GREEN ACRES	13,087	0		0	
5604 · ASHBROOK DRIVE EXPENSE				0	
Total 5599 · STREET PROJECTS EXPENSE	70,169	0	0	0	
5610 · POLICE-CAP IMP					
5611 · EQUIP-MAINT	1,235	0		0	
5612 · FUEL				0	
Total 5610 · POLICE-CAP IMP	1,235	0	0	0	
5620 · STREET-CAP IMP					
5621 · SALARIES	0	0		0	
5622 · FICA	0	0		0	
5623 · EQUIP-MAINT	0	205		0	
5625 · ASPHALT-CONCRETE	0	0		0	
5626 · SALT & TAR	0	0		0	
Total 5620 · STREET-CAP IMP	0	205	0	0	
5630 · REC CEN/PARK-CAP IMP					
5631 · SAL-FT	0	0		0	
5631.1 · SAL-PT	0	0		0	
5632 · FICA	0	0		0	
5633 · EQUIP MAINT	0	0		0	
5630 · REC CEN/PARK-CAP IMP - Other				0	
Total 5630 · REC CEN/PARK-CAP IMP	0	0	0	0	
66900 · Reconciliation Discrepancies	-0	28	0	0	
Total Expense	5,021,649	4,827,867	4,646,313	4,496,385	4,811,597
Net Income	-240,189	-442,112	-126,319	-150,425	-41,120

CAPITAL IMPROVEMENT FUND INCOME STATEMENT

July 2016 through April 2017

	Projected	Budget	Budget
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '17 - Jun 18
Income			
4000 · INCOME			
4001 · RECEIPTS	695,727	685,000	700,000
4002 · INT EARNED	0		
4002 · INT EARNED - Other	3,480	3,000	3,000
Total 4002 · INT EARNED	699,207		
Total 4000 · INCOME		688,000	703,000
Total Income	699,207	688,000	703,000
Expense			
5000 · ADMINISTRATION			
5003 · SPECIAL PROJECTS	2,665	11,000	11,000
5030 · ST CYR NET	0		
5031 · ST CYR INCOME	0	0	0
5032 · ST CYR EXPENSE	0	0	0
Total 5030 · ST CYR NET	0	0	0
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	-20,183		
5042 · ASHBROOK EXPENSE	31,909		
Total 5040 · ASHBROOK NET	11,726		
5050 · SHEPLY NET			
5051 · SHEPLY INCOME	-8,194	0	0
5052 · SHEPLY EXPENSE	0	0	0
Total 5050 · SHEPLY NET	-8,194	0	0
Total 5000 · ADMINISTRATION	6,197	11,000	11,000
5035 · Administrative equipment maint.		15,000	15,000
5060 · 2017 STREET PROJECT			
5061 · 2017 ENGINEERING FEES			
5062 · 2017 FINANCING FEES	1,101		
Total 5060 · 2017 STREET PROJECT			
5100 · STREET			
5103.3 · SALT & TAR	13,718	25,000	25,000

CAPITAL IMPROVEMENT FUND INCOME STATEMENT

July 2016 through April 2017

	Projected	Budget	Budget
	Jul '16 - Jun 17	Jul '16 - Jun 17	Jul '17 - Jun 18
5104 · ASPHALT&CONCRETE	2,285	20,000	20,000
5120 · OPERATIONS	0		
5121 · SALARIES	37,021	41,000	181,000
5122 · FICA	3,514	3,137	13,847
5123 · STREET LIGHTS	0		
5223 · EQUIP-MAINT	36,212	30,000	30,000
Total 5120 · OPERATIONS	76,747	74,137	224,847
Total 5100 · STREET	93,851	119,137	269,847
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE		0	120,000
5312 · EQUIP MAINT	34,588	25,000	25,000
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	40,000
5318.2 · SIGN	0	0	0
5320 · OPERATIONS	0		
5321 · SALARIES	123,764	182,000	182,000
5322 · FICA	9,700	13,923	13,923
Total 5320 · OPERATIONS	133,464	195,923	195,923
5300 · REC CENTER - Other	8,405		
Total 5300 · REC CENTER		220,923	380,923
5400 · POLICE			
5401 · CARS	133,679	133,679	
5401.3 · COMPUTER	0	5,000	
5420 · OPERATIONS	0		
5422 · EQUIP MAINT	13,711	28,000	
5423 · FUEL	0	0	0
5424 · VEHICLE MAINTENANCE	503	25,000	16,325
Total 5420 · OPERATIONS	14,214	53,000	16,325
Total 5400 · POLICE	147,893	191,679	16,325
Total Expense	247,941	557,739	693,095
Net Income	451,266	130,261	9,906

Transfer of Street department wages to Capital

Dickerson proposal

Final car payment in FY2016-17

Increase for longevity of fleet

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>FY2017 Budget</u>	<u>FY2018 Budget</u>
Income			
INTEREST	627.75	1,000.00	650.00
OTHER	0.00	0.00	
PERSONAL PROPERTY TAX	91,670.95	65,000.00	95,000.00
REAL ESTATE TAXES	508,018.18	341,000.00	500,000.00
Total Income	<u>600,316.88</u>	<u>407,000.00</u>	<u>595,650.00</u>
Expense			
INTEREST PAID	167,298.13	167,000.00	300,326.29 Includes interest on 2017 bond issue
OTHER EXP	50.00	0.00	
PRINCIPAL PAID	240,000.00	240,000.00	250,000.00
Total Expense	<u>407,348.13</u>	<u>407,000.00</u>	<u>550,326.29</u>
Net Income	<u><u>192,968.75</u></u>	<u><u>0.00</u></u>	<u><u>45,323.71</u></u>

SEWER FUND
Profit & Loss Budget vs. Actual
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>	<u>FY2017 Budget</u>	<u>FY2018 Budget</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	192,215	120,000	180,000
4002 · INT EARNED	151	200	150
Total 4000 · INCOME	<u>192,366</u>	<u>120,200</u>	<u>180,150</u>
Total Income	<u>192,366</u>	<u>120,200</u>	<u>180,150</u>
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	62,282	75,000	75,000
5003 · SEWER REPAIR MATERIALS	1,585		1,750
5004 · REFUNDS DUE TO CITIZENS	673	1,000	1,000
5007 · ADMIN COSTS	12,000	12,000	12,000
5000 · DEPT EXPENSES - Other			
Total 5000 · DEPT EXPENSES	<u>76,540</u>	<u>88,000</u>	<u>89,750</u>
Total Expense	<u>76,540</u>	<u>88,000</u>	<u>89,750</u>
Net Income	<u><u>115,826</u></u>	<u><u>32,200</u></u>	<u><u>90,400</u></u>