

SUMMARY TO THE BUDGET 2020/2021

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

First, we must acknowledge that these are challenging times with a high degree of uncertainty for every area. Thus, I suggest we remember this isn't a business as usual moment and the budget will reflect this fact with its adjustments. As a result of the impact of COVID-19 the City is estimated to see a reduction in total revenue between 10 to 20 percent. The key factor to the loss of revenue is due to "Stay at Home" orders which reduced business activity and lowered the sales tax revenue pool to be distributed to the community.

Our revenue is down by roughly \$350,000 (projected) for the new fiscal year. Our expenses have been reduced by projected \$375,000 to reduce the impact of the reduction in revenue. A point of discussion from prior year's is if the Board were to decide to move the court to St. Louis County, we would still have administrative expenses plus the Clerks salary. I suggest this be an item for discussion if seeking to further reduce expenses of the city.

The biggest expense with the City is the Police Department, with 57% of the budget. To reduce expenses during the current pandemic, the police department has postponed the hiring of two vacant openings in the department for the current fiscal year. This resulting in the savings of roughly \$160,000 during the current fiscal period. The Chief continues to seek ways to reduce the police budget while maintaining the necessary funding to support the department and serve the community effectively.

I feel a need for a review of the activity at the recreation center. I highly recommend evaluating the services being offered and the attendance of each service. Upon a better analysis, it should then be determine which services best serve the community. Additionally, it could serve as a means to determine the part-time staff and lower the risk of over paying under-utilized staff at the rec center. I recommend the Board of Aldermen to investigate the activity to provide recommendations for services or classes to be offered.

I hope I have given the Board of Aldermen the necessary information to both manage income which will help to offset our expenses. No matter which direction the Board takes with the above, something must be done in the immediate future. I know the census has passed but this further magnifies need and benefit to count every person within our boundaries and how it is extremely important as this is the very seed which feeds our income. Continue to encourage everyone you know or meet to help in spreading the word of how important it is for us to count every person; their living here counts for the next ten years.

The current affect on our income may be looked at like this: the City of Bellefontaine Neighbors receives about \$188, a year, per person, based on the current average city income figures from sales tax and Prop P funds only. For the next 10 years, that is \$1,880 per person times 10,860 current population which equals \$20,416,800. One person makes a huge difference over ten years.

Lastly, our priority is to continue to move forward as best as possible, in a very mindful manner. I ask that all initiatives continue moving forward, if safe and possible, but when resourcing and cost decisions need to be made, no exceptions will be made to deviate from the pre-determined budget. This will allow for better financial management as we navigate the uncertain future impact of the COVID-19 pandemic.

Patrick A Howard, Treasurer

2020-2021 FISCAL YEAR BUDGET

MESSAGE FROM THE MAYOR

During this budget year, our priority is to continue to move forward as best as possible to provide the best services possible to our community in a very mindful manner. We are in the midst of managing a very unique financial situation that has been prompted by the COVID-19 pandemic, which has had an adverse impact on our economy at all levels.

Our expenses reflect a continuing growth due to inflation and cost of goods and services. Our staffing in Administration and the Street Department have been stabilized but the demand for services continue to rise. It is the continued belief that monies must be raised going forward from sources we, as a City, have not raised in far too many years. This is primarily from user fees and business licenses. Looking to the future, as recommended in prior years, I recommend the Board of Aldermen place on a ballot in the very near future a referendum asking the voters to approve a "use tax" for internet sales. The trend today is to purchase items that are tax free through internet sales avoiding taxes which would normally help to pay for City services.

The police department reflects a decrease in expenses when compared to the previous year. The police department will forego hiring personnel for two vacant positions and will purchase only two fleet vehicles as opposed to four vehicles according to the fleet vehicle replacement program. Commissioned police officer salaries continue to be partially funded by Prop P sales tax income. For the time being, this fund continues to exceed the original St. Louis County estimates; however, it is expected that income will decrease over time because of the lack of sales tax revenue generated in the region.

Serious consideration is, and will continue to be, the utilization of the City's Recreation Center. The facility requires numerous and costly repairs and upgrades. Furthermore, as we progress through this fiscal year, a primary focus will be on program offerings that are reflective of the needs of our community. This will give more opportunities for our residents, especially our youth, to engage in activities that are provided by the City. This will also give us insights on how Recreation Center resources and personnel are scaled and utilized.

The last item I wish to address is the City Administrator position created by ordinance by the Board of Aldermen. The monies to fill such position are not included in the budget due to a lack of resources in the new fiscal year. There are no plans to add such position to the budget for this fiscal year.

Tommie Pierson Sr., Mayor

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND**

	ACTUAL	BUDGET	FORECAST Projected Results	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
Income					
4001 - TAXES					
4002 - SALES TAX					
4002.1 - SALES TAX - PROP P FUNDS	588,323.89	453,763.00	588,323.89	407,775.25	
4002 - SALES TAX - Other	1,417,344.15	1,623,960.00	1,417,344.15	1,537,510.00	3% reduction due to COVID-19
Total 4002 - SALES TAX	2,005,668.04	2,077,723.00	2,005,668.04	1,945,285.25	
4003 - MTR VEHICAL	155,284.29	200,210.00	155,284.29	160,000.00	3 yr avg, 20% reduction due to COVID-19
4004 - GAS TAX	247,398.56	264,286.00	247,398.56	230,175.00	3 yr avg, 20% reduction due to COVID-19
4005 - CIGARETTE	22,223.92	24,042.00	22,223.92	18,100.00	3 yr avg, 20% reduction due to COVID-19
4006 - REAL ESTATE	142,079.79	137,325.00	142,079.79	161,600.00	Increase rate to that of prior years.
4006.1 - PERSONAL PROPERTY TAX	29,210.93	31,082.00	29,210.93	31,092.00	3% reduction due to COVID-19
4008 - RAILROAD TAX	73,432.97	100,031.00	73,432.97	100,000.00	3 year average
4008.2 - ROAD FUND	67,974.03	71,884.00	67,974.03	80,000.00	3 year average
4001 - TAXES - Other	0.00	0.00	0.00	0.00	
Total 4001 - TAXES	2,743,272.53	2,906,593.00	2,743,272.53	2,726,252.25	
4010 - GROSS RECEIPTS TAXES					
4009 - CABLE TAX	94,585.32	131,902.00	94,585.32	104,000.00	3 year average
4011 - TELEPHONE-REGULAR	129,931.30	372,187.00	129,931.30	285,250.00	3 year average
4012 - ELECTRIC	537,781.21	670,300.00	537,781.21	610,000.00	3 year average
4013 - GAS	257,706.81	100,243.00	257,706.81	265,000.00	3 year average
4014 - WATER	142,896.15	150,005.00	142,896.15	163,000.00	3 year average
Total 4010 - GROSS RECEIPTS TAXES	1,162,900.79	1,424,637.00	1,162,900.79	1,427,250.00	
4020 - LICENSES					
4021 - MERCHANTS	29,758.59	55,000.00	29,758.59	33,996.00	3 yr avg, 20% reduction due to COVID-19
4022 - OCCUPATIONAL	3,831.00	2,250.00	3,831.00	6,063.00	3 yr avg, 20% reduction due to COVID-19
4023 - LIQUOR	1,272.50	1,000.00	1,272.50	925.00	3 yr avg, 20% reduction due to COVID-19
4024 - MANUFACTURE	0.00	4,800.00	0.00	2,253.00	3 yr avg, 20% reduction due to COVID-19
4026 - DOG TAGS	2.00	90.00	2.00	0.00	
Total 4020 - LICENSES	34,864.09	63,140.00	34,864.09	43,237.00	
4030 - INTERGOVERNMENT-GRANTS	0.00	0.00	0.00	0.00	
4040 - COURT FINES AND FEES					
4041 - FINES	77,151.00	140,000.00	77,151.00	93,052.00	3 yr avg, 20% reduction due to COVID-19
4042 - COURT COSTS					
4042.1 - COURT COSTS - EDUCATION	664.00		664.00		
4042.2 - COURT COSTS - DEFENSE	668.00		668.00		
4042 - COURT COSTS - Other	6,311.00	10,000.00	6,311.00	7,708.00	3 yr avg, 20% reduction due to COVID-19
Total 4042 - COURT COSTS	7,643.00	10,000.00	7,643.00	7,708.00	
4043 - OTHER	10,772.50	10,000.00	10,772.50	10,000.00	
4043.1 - Police Costs Reimbursements	85.50		85.50		
4044 - POLICE-TRAINING	0.00	3,600.00	0.00	3,600.00	
4045 - BOND FORFEITURE	3,525.00	0.00	3,525.00	0.00	
4046 - FEDERAL SEIZURE FUNDS	0.00		0.00		
4047 - LIVE SCAN	244.50		244.50		
4048 - JAIL FEES COLLECTED	877.31	1,000.00	877.31	1,000.00	
Total 4040 - COURT FINES AND FEES	100,298.81	164,600.00	100,298.81	115,360.00	

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND**

	ACTUAL	BUDGET	FORECAST Projected Results	PROPOSED BUDGET	Notes
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	
4050 - PERMITS					
4051 - CONSTRUCTION	1,891.52	7,500.00	1,891.52	4,021.00 3 yr avg, 20% reduction due to COVID-19	
4052 - OCCUPANCY	3,775.00	5,500.00	3,775.00	4,715.00 3 yr avg, 20% reduction due to COVID-19	
4054 - BUILDING - SPECIAL ASSESSMENTS	24,323.49	45,000.00	24,323.49	24,346.00 3 yr avg, 20% reduction due to COVID-19	
4055 - CONCRETE	140.00	400.00	140.00	241.00 3 yr avg, 20% reduction due to COVID-19	
4056 - HEATING/AC	1,850.00	3,000.00	1,850.00	2,160.00 3 yr avg, 20% reduction due to COVID-19	
4057 - SIDING/ROOFING	890.00	2,500.00	890.00	1,339.00 3 yr avg, 20% reduction due to COVID-19	
4058 - INSPECTIONS	14,805.00	25,000.00	14,805.00	14,604.00 3 yr avg, 20% reduction due to COVID-19	
Total 4050 - PERMITS	47,675.01	88,900.00	47,675.01	51,426.00	
4060 - REC CENTER INC					
4063 - WEIGHT ROOM	964.00	2,000.00	964.00	1,408.00 3 yr avg, 20% reduction due to COVID-19	
4064 - GYM LESSONS	3,714.50	6,500.00	3,714.50	5,262.00 3 yr avg, 20% reduction due to COVID-19	
4065 - HANDBALL	251.00	500.00	251.00	387.00 3 yr avg, 20% reduction due to COVID-19	
4066 - SWIMMING	6,864.25	5,600.00	6,864.25	7,677.00 3 yr avg, 20% reduction due to COVID-19	
4067 - SWIM LESSONS	17,053.75	35,500.00	17,053.75	24,965.00 3 yr avg, 20% reduction due to COVID-19	
4069 - ROOM RENT	6,802.00	12,000.00	6,802.00	9,478.00 3 yr avg, 20% reduction due to COVID-19	
4070 - PARK	1,521.00	3,000.00	1,521.00	2,550.00 3 yr avg, 20% reduction due to COVID-19	
4071 - SWIM TEAM	3,734.70	16,000.00	3,734.70	10,984.00 3 yr avg, 20% reduction due to COVID-19	
4074 - SNACK BAR					
4074.1 - GOLF	60.00	200.00	60.00	223.00 3 yr avg, 20% reduction due to COVID-19	
4074 - SNACK BAR - Other	4,330.18	8,000.00	4,330.18	5,530.00 3 yr avg, 20% reduction due to COVID-19	
Total 4074 - SNACK BAR	4,390.18	8,200.00	4,390.18	5,753.00	
4075 - USER FEES	1,568.00	1,500.00	1,568.00	1,500.00	
4077 - ID CARDS	10,771.00	24,000.00	10,771.00	16,125.00 3 yr avg, 20% reduction due to COVID-19	
4079 - OTHER					
4078 - SPECIAL EVENTS					
4078.1 - Family Fest	4,087.43		4,087.43	0.00 Potentially \$4k for next budget year.	
4078 - SPECIAL EVENTS - Other	4,632.50	13,000.00	4,632.50	9,731.00 3 yr avg, 20% reduction due to COVID-19	
Total 4078 - SPECIAL EVENTS	8,719.93	13,000.00	8,719.93	9,731.00	
4079.1 - SILVER SNEAKERS	1,951.50		1,951.50	1,400.00 Silver Sneakers	
4080 - MISC	0.00	3,000.00	0.00	1,000.00	
4079 - OTHER - Other	750.62	4,500.00	750.62	2,500.00	
Total 4079 - OTHER	11,422.05	20,500.00	11,422.05	14,631.00	
Total 4060 - REC CENTER INC	69,056.43	135,300.00	69,056.43	100,720.00	
4090 - OTHER INCOME					
4091 - ELECTION FEES	80.00	1,200.00	80.00	1,000.00	
4095 - INTEREST INC	2,062.91	5,000.00	2,062.91	5,000.00	
4095.1 - INTEREST-GREEN ACRES	0.00	3,700.00	0.00		
4096 - SEWER FUND REIMB	0.00	24,000.00	0.00		
4097 - MISC	312,832.76	5,600.00	312,832.76	5,000.00 Transfer from 2019/2020 to 2020/2021	
4098 - GRANT REVENUE-PARKS	420,000.00		420,000.00		
4090 - OTHER INCOME - Other	0.00	0.00	0.00	29,500.00 Block Grant per board	
Total 4090 - OTHER INCOME	734,975.67	39,500.00	734,975.67	40,500.00	
4199 - STREET PROJECTS INCOME					
4203 - SPEC ASSES-GREEN ACRES	4,512.94		4,512.94		

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND

	ACTUAL	BUDGET	FORECAST	PROPOSED	
			Projected	BUDGET	
			Results	Budget	Notes
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul 20 - Jun 21	
4204 - ASHBROOK DRIVE INCOME	70,951.80		70,951.80		
Total 4199 - STREET PROJECTS INCOME	75,464.74		75,464.74	0.00	
Total Income	4,968,508.07	4,822,670.00	4,968,508.07	4,504,745.25	
Gross Profit	4,968,508.07	4,822,670.00	4,968,508.07	4,504,745.25	
Expense					
5000 - ADMINISTRATION					
5001 - SALARY EXPENSE					
5002 - SALARY	184,739.26	200,652.00	184,739.26	212,085.00	3 year avg (2018-2020) no planned changes
5003 - FICA EXPENSE	13,354.77	15,350.00	13,354.77	16,224.50	3 year avg (2018-2020) no planned changes
5004 - MED INS	451,453.34	466,538.00	451,453.34	448,573.00	3 year avg (2018-2020) no planned changes
5004.2 - MED INS W/H	3,205.55	-86,000.00	3,205.55	-86,059.00	3 year avg (2018-2020) no planned changes
5004.5 - MED REIMBURSEMENT	5,338.34	6,000.00	5,338.34	5,611.00	3 year avg (2018-2020) no planned changes
5005 - PENSION-LAGERS	-31,822.43	8,026.00	-31,822.43	28,107.00	3 year avg (2018-2020) no planned changes
5006 - PENSION-CITY PLAN	12,182.17	28,376.00	12,182.17	24,517.00	3 year avg (2018-2020) no planned changes
5007 - UNEMP INS	480.34	6,500.00	480.34	5,000.00	3 year avg (2018-2020) no planned changes
5008 - FSA EXPENSE	3,980.50	6,000.00	3,980.50	6,157.00	3 year avg (2018-2020) no planned changes
Total 5001 - SALARY EXPENSE	642,911.84	649,442.00	642,911.84	659,415.50	
5009 - ADM-FEES					
5010 - AUDIT FEE	17,500.00	21,000.00	17,500.00	21,000.00	
5011 - MEMBERSHIPS	10,986.00	10,800.00	10,986.00	11,000.00	
5012 - CONVENTIONS	6,887.49	7,500.00	6,887.49	3,500.00	3 yr avg, 20% reduction due to COVID-19
5013 - ELECTION FEES	5,705.13	7,500.00	5,705.13	9,000.00	
5014 - TRAINING	498.00	600.00	498.00	500.00	
5016 - TUITION REIMBURSEMENT	0.00	1,000.00	0.00	500.00	
5017 - IT REUIS FEES	29,845.36	43,637.00	29,845.36	20,000.00	
Total 5009 - ADM-FEES	71,421.98	92,037.00	71,421.98	65,500.00	
5020 - UTILITIES					
5021 - UTIL-ELECTRIC	52,642.27	63,712.00	52,642.27	60,000.00	
5022 - UTIL-GAS	22,992.57	26,523.00	22,992.57	27,000.00	
5023 - UTIL-WATER	12,779.02	8,011.00	12,779.02	13,500.00	
5024 - UTIL-SEWER	13,064.51	6,390.00	13,064.51	12,600.00	
5025 - UTIL-TELEPHONE	16,053.42	19,500.00	16,053.42	17,000.00	
5026 - CABLE EXPENSE	3,606.19	3,200.00	3,606.19	4,000.00	
5020 - UTILITIES - Other	0.00		0.00		
Total 5020 - UTILITIES	121,137.98	127,336.00	121,137.98	134,100.00	
5030 - EQUIPMENT					
5031 - EQUIP-MAINT-REPAIR	38,890.08				
Total 5030 - EQUIPMENT	38,890.08		0.00		
5040 - ADM-MISC					
5041 - INSURANCE MIRMA	0.00	19,228.00	0.00	21,000.00	
5042 - PUBLIC NOTICES	334.16	1,000.00	334.16	1,000.00	
5043 - LEGAL FEES-REG	51,850.75	72,000.00	51,850.75	80,000.00	
5043.5 - LEGAL FEES-LABOR	5,000.00	30,000.00	5,000.00	0.00	Covered by Insurance per Board
5044 - OFFICE EXP	20,287.51	24,000.00	20,287.51	23,000.00	
5045 - CLEANING	645.00	750.00	645.00	1,000.00	

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND**

	ACTUAL	BUDGET	FORECAST	PROPOSED	
			Projected	BUDGET	
			Results		Notes
	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul '19 - Jun 20	Jul 20 - Jun 21	
				Budget	
5046 - COMMISSIONS					
5047 - POSTAGE	1,500.00	2,500.00	1,500.00	2,500.00	
5050 - ADM-OTHER	3,434.40	6,000.00	3,434.40	5,000.00	
5051 - PAYROLL EXP	16,000.00	16,000.00	16,000.00	16,500.00	Payroll fees to Payroll Company only (per board)
5052 - ORDINANCE BOOK UPDATES	2,588.95	3,000.00	2,588.95	3,000.00	
5053 - NEWSPAPER FUND	0.00	0.00	0.00	0.00	
5053.1 - CREDIT CARD EXPENSE:					
5053.2 - EXPENSE=GREEN ACRIES	2,882.94	3,200.00	2,882.94	3,500.00	
5053.3 - BANK FEES-CHARGES	0.00	3,750.00	0.00	0.00	
5054 - MISC EXPENSE	558.89		558.89	0.00	
5054.1 - MISC-MAYOR	0.00	0.00	0.00	0.00	
5054.2 - ADVERTISING	280.00	2,000.00	280.00	1,500.00	
5054.3 - YOUTH BOARD	0.00	1,200.00	0.00	1,200.00	
5054.4 - PUBLIC RELATIONS	875.00		875.00	0.00	
5054.5 - BLACK HISTORY	2,006.98	2,000.00	2,006.98	2,000.00	
5054.7 - RELJS	22,409.39	0.00	22,409.39	0.00	
5054.8 - KWANZA CELEBRATION	890.78	2,000.00	890.78	2,000.00	
5054.9 - IMAGE & BEAUTIFICATION	461.51	750.00	461.51	550.00	
66900 - Reconciliation Discrepancies	110,748.76		110,748.76		
5054 - MISC EXPENSE - Other	11,165.77		11,165.77		
Total 5054 - MISC EXPENSE	148,838.19	7,950.00	148,838.19	7,250.00	
5056 - WEB PAGE MAINT	1,560.00	1,560.00	1,560.00	1,575.00	
5057 - MOSQUITO CONTROL	2,142.75	2,150.00	2,142.75	2,150.00	
5050 - ADM-OTHER - Other	0.00	1,600.00	0.00	500.00	
Total 5050 - ADM-OTHER	174,571.72	39,210.00	174,571.72	34,475.00	
Total 5040 - ADM-MISC	257,623.54	194,688.00	257,623.54	167,975.00	
5070 - CAPITAL EXPENSE	0.00		0.00		
Total 5000 - ADMINISTRATION	1,131,985.42	1,063,503.00	1,093,095.34	1,026,990.50	
5100 - BUILDING					
5101 - SALARY					
5102 - SALARY	98,187.92	135,517.00	98,187.92	136,000.00	
5103 - FICA	7,454.62	10,333.00	7,454.62	10,404.00	
5105.5 - PENSION-LAGERS	6,193.00	4,535.00	6,193.00	5,500.00	
Total 5101 - SALARY	111,835.54	150,385.00	111,835.54	151,904.00	
5105 - BUILD-OTHER					
5109 - INSURANCE MIRMA	12,991.00	14,202.00	12,991.00	15,000.00	
Total 5105 - BUILD-OTHER	12,991.00	14,202.00	12,991.00	15,000.00	
Total 5100 - BUILDING	124,826.54	164,587.00	124,826.54	166,904.00	
5200 - POLICE DEPT					
5201 - SALARY					
5202 - SALARY	1,696,205.56	484,913.00	1,107,881.67	1,391,041.53	2 vacant authorized positions being left vacant for fiscal year.
5202.1 - WAGES & BENEFITS - PROP. P	0.00	0.00	588,323.89	407,775.25	
5202.2 - REIMBURSEMENT	-9,772.07	0.00	-9,772.07	0.00	
5202.3 - REIMBURSE-HOMELAND	0.00	0.00	0.00	0.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND

	ACTUAL	BUDGET	FORECAST	PROPOSED
			Budget	Budget
			Results	
	Jul 19 - Jun 20	Jul 19 - Jun 20	Jul 19 - Jun 20	Jul 20 - Jun 21
				Budget
				Notes
5203 - FICA-MEDICARE	125,584.97	120,457.00	125,584.97	137,609.48
5205.1 - PENSION - LAGERS	274,879.00	236,601.00	274,879.00	259,157.44
5201 - SALARY - Other	0.00	1,579,765.00	0.00	0.00
Total 5201 - SALARY	2,086,897.46	2,421,736.00	2,086,897.46	2,195,583.70
5210 - POLICE OTHER				Approved by board. No step increases.
5211 - DUES-MEM-SUB **	605.00	1,100.00	605.00	1,100.00
5212.1 - INVESTIGATIVE/EVIDENCE	2,577.26	4,050.00	2,577.26	3,850.00
5213 - CONFERENCES **	1,187.03	2,000.00	1,187.03	3,400.00
5214 - EQUIPMENT	17,967.25	24,398.00	17,967.25	24,000.00
5215 - FUEL	28,373.42	28,179.00	28,373.42	32,000.00
5216 - PAID OVERTIME	0.00	15,000.00	0.00	15,000.00
5217 - DETENTION	105.00	1,000.00	105.00	500.00
5218 - RMS AND COMMUNICATIONS	76,280.48	77,800.00	76,280.48	78,900.00
5219 - IT REJIS-POLICE	28,391.48	31,720.00	28,391.48	33,000.00
5220 - MIRMA INSURANCE	171,820.00	165,559.00	171,820.00	204,000.00
5221 - OFFICE SUPPLIES	3,670.41	12,109.00	3,670.41	9,200.00
5222 - PERSONNEL CLOTHING & EQUIPMENT	4,552.15	14,000.00	4,552.15	15,000.00
5223 - TRAINING & ORIENTATION	5,516.01	7,720.00	5,516.01	8,000.00
5224 - COMMUNITY SERVICES	2,659.23	5,000.00	2,659.23	3,000.00
5225 - MOBILE PHONES	3,586.10	5,500.00	3,586.10	Reduced per the board 4,500.00
5226 - EMERGENCY SERVICES	211.35		211.35	0.00
5227 - CONTRACTS AND WARRANTIES	10,440.00	10,280.00	10,440.00	10,700.00
5228 - MAJOR CASE SQUAD	302.63	5,050.00	302.63	4,900.00
5229 - PROMOTIONS ASSES. CENTER	0.00	0.00	0.00	500.00
5230 - LAW ENFORCEMENT CERT. PROGRAM	0.00	1,668.00	0.00	1,700.00
5231 - SPECIAL PROGRAMS	1,002.39	1,800.00	1,002.39	1,800.00
Total 5210 - POLICE OTHER	359,247.19	413,933.00	359,247.19	455,050.00
5250 - CAPITAL EXPENSE	133,289.58			
Total 5200 - POLICE DEPT	2,579,434.23	2,835,669.00	2,446,144.65	2,650,633.70
5300 - STREET DEPT				
5301 - SALARIES				
5302 - SALARIES	49,032.54	47,071.00	49,032.54	0.00
5303 - FICA-MEDICARE	3,226.77	3,589.00	3,226.77	Moved to Street Bond per board 0.00
5304 - MEDICAL INS	0.00	0.00	0.00	Moved to Street Bond per board 0.00
5305 - PENSION-LAGERS	8,899.00	8,830.00	8,899.00	9,500.00
Total 5301 - SALARIES	61,158.31	59,490.00	61,158.31	9,500.00
5310 - STREET OTHER				
5312 - ROAD SALT	10,212.48		10,212.48	0.00
5313 - STREET LIGHTS	180,521.07	210,196.00	180,521.07	210,196.00
5314 - INSURANCE MIRMA	18,667.00	23,136.00	18,667.00	22,000.00
5316 - UNIFORMS	1,657.27	2,000.00	1,657.27	1,900.00
5319 - MISC	200.00	300.00	200.00	200.00
5320 - FUEL	28,290.11	36,000.00	28,290.11	32,800.00
5321 - TELEPHONE	0.00	0.00	0.00	0.00
Total 5310 - STREET OTHER	239,547.93	271,632.00	239,547.93	267,096.00

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND**

	ACTUAL	BUDGET	FORECAST	PROPOSED	
			Projected	BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Results	Jul 20 - Jun 21	Notes
				Budget	
5330 - CAPITAL EXPENSE	0.00		0.00		
5300 - STREET DEPT - Other	0.00		0.00		
Total 5300 - STREET DEPT	300,706.24	331,122.00	300,706.24	276,596.00	
5400 - COURT DEPT					
5401 - SALARIES					
5402 - SALARIES	53,839.52	64,980.00	53,839.52	64,980.00	
5403 - FICA-MEDICARE	3,128.78	4,955.00	3,128.78	4,970.97	
5405 - PENSION-LAGERS	2,706.00	2,429.00	2,706.00	2,800.00	
Total 5401 - SALARIES	59,674.30	72,364.00	59,674.30	72,750.97	
5410 - OTHER					
5412 - INSURANCE MIRMA	5,676.00	6,810.00	5,676.00	7,000.00	
5413 - MISC	0.00	0.00	0.00	0.00	
5414 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
5415 - BOND FOREFEITURES	0.00	0.00	0.00	0.00	
5416 - IT REJIS FEES	0.00	11,760.00	0.00	0.00	
Total 5410 - OTHER	5,676.00	18,570.00	5,676.00	7,000.00	
Total 5400 - COURT DEPT	65,350.30	90,934.00	65,350.30	79,750.97	
5500 - RECREATION CENTER					
5501 - SALARIES					
5502 - SALARY	136,341.39	205,909.00	136,341.39	152,000.00	60k moved to Capital per Board
5502.1 - RC-PT	120,277.93	170,000.00	120,277.93	0.00	updated 6/23 by rec center (to be moved to cap imp) - AUDIT FINDING RISK DUE TO STAFF RESPONSIBILITIES
5503 - FICA-MEDICARE	17,425.53	28,663.00	17,425.53	11,628.00	updated 6/23 by rec center (to be moved to cap imp) - AUDIT FINDING RISK DUE TO STAFF RESPONSIBILITIES
5505 - PENSION-LAGERS	10,516.00	20,667.00	10,516.00	16,000.00	
Total 5501 - SALARIES	284,560.85	425,239.00	284,560.85	181,628.00	
5510 - RC-OTHER					
5511 - EQUIP-MAINT	35,173.91	0.00	35,173.91	0.00	0.00 updated 6/23 by rec center - move to Cap Imp (\$12k)
5512 - INSURANCE MIRMA	22,077.00	50,857.00	22,077.00	57,000.00	
5513 - OFFICE	6,513.66	250.00	6,513.66	1,000.00	updated 6/23 by rec center
5514 - SNACK BAR	659.00	4,200.00	659.00	1,400.00	Snack bar not opening 2020
5515 - CLEANING	1,841.44	4,000.00	1,841.44	4,000.00	
5516 - SPECIAL EVENTS	1,846.41	10,000.00	1,846.41	5,000.00	
5520 - SWIM TEAM	2,179.72	1,500.00	2,179.72	1,500.00	
5522 - INSTRUCTORS	1,883.95	4,000.00	1,883.95	3,000.00	
5523 - RC MISC	13,023.93	26,000.00	13,023.93	10,000.00	updated 6/23 by rec center
5524 - TELEPHONE	1,542.78	3,200.00	1,542.78	3,000.00	
Total 5510 - RC-OTHER	86,741.80	104,007.00	86,741.80	85,900.00	
5530 - CAPITAL EXPENSE					
5535 - Bissell Park Improvements	4,587.10		0.00	0.00	
5536 - SALT STORAGE SHED	18,584.84		0.00	0.00	
5530 - CAPITAL EXPENSE - Other	0.00		0.00	0.00	
Total 5530 - CAPITAL EXPENSE	23,171.94		0.00		
Total 5500 - RECREATION CENTER	394,474.59	529,246.00	371,302.65	267,528.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
GENERAL FUND

	ACTUAL	BUDGET	FORECAST	PROPOSED	
			Projected	BUDGET	
	Jul 19 - Jun 20	Jul 19 - Jun 20	Results	Jul 20 - Jun 21	Notes
			Jul 19 - Jun 20	Budget	
5599 - STREET PROJECTS EXPENSE					
5604 - ASHBROOK DRIVE EXPENSE	0.00		0.00		
Total 5599 - STREET PROJECTS EXPENSE	0.00		0.00		
5610 - POLICE-CAP IMP					
5611 - EQUIP-MAINT	15,073.72		0.00		
5610 - POLICE-CAP IMP - Other	0.00		0.00		
Total 5610 - POLICE-CAP IMP	15,073.72		0.00		
5620 - STREET-CAP IMP					
5621 - SALARIES					
5622 - FICA	152,200.15		0.00		
5623 - EQUIP-MAINT	10,529.42		0.00		
5625 - ASPHALT-CONCRETE	12,495.15		0.00		
Total 5620 - STREET-CAP IMP	2,332.28		0.00		
5630 - REC CEN/PARK-CAP IMP	177,557.00		0.00		
5631 - SAL-FT	-17,014.89		0.00		
5631.1 - SAL-PT	-31,135.60		0.00		
5632 - FICA	3,508.40		0.00		
Total 5630 - REC CEN/PARK-CAP IMP	-44,642.09		0.00		
Total Expense	4,744,765.95	5,015,051.00	4,401,425.72	4,458,403.18	SURPLUS BASED ON MOVEMENT OF R/C
Net Income	223,742.12	-192,391.00	567,082.35	36,342.07	SALARIES TO CAP IMP FUND BUDGET

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
CAPITAL FUND

	ACTUAL	BUDGET	FORECAST	PROPOSED	
			Projected		
	Jul 19 - May 20	Jul 19 - Jun 20 Budget	Results Jul 19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
Ordinary Income/Expense					
Income					
4000 - INCOME					
4001 - RECEIPTS	652,293	732,829	711,592	712,000	
4002 - INT EARNED	8,248	9,000	8,998	9,000	
Total 4000 - INCOME	660,541	741,829	720,590	721,000	
Total Income	660,541	741,829	720,590	721,000	
Expense					
5000 - ADMINISTRATION					
5003 - SPECIAL PROJECTS	0	0	0	12,000	
TBD - SALARIES	0	0	0	30,000	City Admin salary for Cap Imp.
TBD - FICA	0	0	0	2,295	
5006 - COMPUTER	15,159	35,009	16,537	0	
5040 - ASHBROOK NET					
5041 - ASHBROOK INCOME	38,025	0	38,025	0	
5042 - ASHBROOK EXPENSE	116,917	0	116,917	0	
Total 5040 - ASHBROOK NET	154,942	0	154,942	0	
5055 - Bissell Hills Park Construction	29,985	0	34,572	0	
5056 - SALT STORAGE SHED REPLACEMENT	32,134	75,000	56,969	0	Removed per board
Total 5000 - ADMINISTRATION	232,220	110,009	263,020	44,295	
5035 - Administrative equipment maint.	-15,366	0	0		
5100 - STREET					
5103.3 - SALT & TAR	1,943	20,000	1,943	20,000	
5104 - ASPHALT&CONCRETE	5,223	6,000	7,555	15,000	
5120 - OPERATIONS				10,000	Tree Removal
5121 - SALARIES	54,366	230,452	206,566	207,000	
5122 - FICA	3,753	17,630	14,282	15,836	
5223 - EQUIP-MAINT	95,976	35,000	108,471	35,000	
5226 - Computers	0	1,943	0	0	
5227 - EQUIPMENT PURCHASE	0	35,000	0	8,000	
Total 5100 - STREET	154,095	320,025	329,320	275,836	
5300 - REC CENTER	161,261	346,025	338,818	310,836	
5303.7 - CAPITAL EXPENSE	973	195,000	17,223	220,000	Replace gym roof, resurface pool
5312 - EQUIP MAINT	0	25,000	2,093	12,000	(included per board)
5317 - COMPUTERS	0	5,739	478	0	Updated per board 6/25/20
5320 - OPERATIONS					
5321 - SALARIES	111,070	109,367	120,184	190,000	Updated per board 6/25/20
5322 - FICA	2,592	8,367	9,194	14,535	Updated per board 6/25/20
Total 5300 - REC CENTER	113,662	117,734	129,378	204,535	
5330 - BISSELL HILLS PARK REMODEL	0	0	0	0	
Total 5300 - REC CENTER	114,635	343,473	149,163	436,535	
5400 - POLICE					

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
CAPITAL FUND**

5401 - CARS	0	160,000	133,290	0	Reduced per board - 192,420
5401.3 - COMPUTER	245	16,977	245	0	
5420 - OPERATIONS					
5422 - EQUIP MAINT	16,842	28,575	18,373	14,000	Includes update
5424 - VEHICLE MAINTENANCE	0	0	0	15,000	updated by board
Total 5420 - OPERATIONS	16,842	28,575	18,373	29,000	
Total 5400 - POLICE	17,087	205,452	151,908	29,000	
Total Expense	509,837	1,004,959	902,908	820,666	
Net Ordinary Income	150,704	-263,130	-182,318	-99,666	
Net Income	150,704	-263,130	-182,318	-99,666	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
SEWER FUND

Income	Jul '19 - Jun 20	Jul 20 - Jun 21	Notes	Jul 21 - Jun 22	Jul 22 - Jun 23	Jul 23 - Jun 24	Jul 24 - Jun 25
	Budget	Budget		Budget	Budget	Budget	Budget
4000 - INCOME							
4001 - RECEIPTS	120,000	120,000		125,000	125,000	125,000	125,000
4002 - INT EARNED	1,200	1,200		1,200	1,200	1,200	1,200
Total 4000 - INCOME	121,200	121,200		126,200	126,200	126,200	126,200
Total Income	121,200	121,200		126,200	126,200	126,200	126,200
Expense							
5000 - DEPT EXPENSES							
5001 - SEWER REPAIRS	76,000	80,000		80,000	80,000	80,000	80,000
5003 - SEWER REPAIR MATERIALS	900	1,000		1,000	1,000	1,000	1,000
5004 - REFUNDS	900	500		500	500	500	500
5007 - ADMIN COSTS	24,000	35,000	Update for City Admin	20,000	15,000	20,000	15,000
Total 5000 - DEPT EXPENSES	103,800	116,500		101,500	96,500	101,500	96,500
Total Expense	103,800	116,500		101,500	96,500	101,500	96,500
Net Income	17,400	4,700		24,700	29,700	24,700	29,700

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
DEBT FUND

	Jul 20 - Jun 21		Notes	Jul 21 - Jun 22		Jul 22 - Jun 23		Jul 23 - Jun 24		Jul 24 - Jun 25	
	Jul 19 - Jun 20	Budget		Budget		Budget		Budget		Budget	
Income											
INTEREST	4,500.00	4,500.00		4,000.00		4,000.00		4,000.00		4,000.00	
PERSONAL PROPERTY TAX	154,150.00	130,000.00	Reduction due to COVID-19	135,000.00		135,000.00		135,000.00		135,000.00	
REAL ESTATE TAXES	818,095.00	824,425.00	Expected increase in rate.	840,000.00		840,000.00		840,000.00		840,000.00	
Total Income	976,745.00	958,925.00		979,000.00		979,000.00		979,000.00		979,000.00	
Expense											
INTEREST PAID	373,625.00	358,525.00	Exact. Per Schedule.	340,925.00		322,475.00		303,425.00		280,225.00	
PRINCIPAL PAID	585,000.00	600,000.00	Exact. Per Schedule.	615,000.00		635,000.00		660,000.00		680,000.00	
Total Expense	958,625.00	958,525.00		955,925.00		957,475.00		963,425.00		960,225.00	
Net Income	18,120.00	0.00		23,075.00		21,525.00		15,575.00		18,775.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
STREET BOND FUND

	Jul 20 - Jun 21		Notes	Jul 21 - Jun 22		Jul 22 - Jun 23		Jul 23 - Jun 24		Jul 24 - Jun 25	
	Jul 19 - Jun 20	Budget		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Ordinary Income/Expense											
Income											
4000 Revenues											
4002 Interest earned	0.00	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total 4000 Revenues	0.00	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Income	0.00	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Net Ordinary Income	0.00	10,500.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
Other Income/Expense											
Other Expense											
8000 Transfer Out	0.00	70,965.00	Updated to move Street & City Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	70,965.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	-70,965.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	-60,465.00		10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00