

**CITY OF BLOOMING GROVE
FY17 PROPOSED BUDGET**

BUDGET SUMMARY

I. GENERAL FUND	FY16 Amendment 1	FY17 Proposed
PROJECTED INCOME	\$399,817.00	\$355,853.00
PROJECTED EXPENSES	\$399,030.00	\$355,276.00
PROJECTED BALANCE	\$787.00	\$577.00
II. MUNICIPAL COURT FUND		
PROJECTED INCOME	\$85,500.00	\$88,900.00
PROJECTED EXPENSES	\$85,460.00	\$87,400.00
PROJECTED BALANCE	\$40.00	\$1,500.00
III. UTILITY FUND		
PROJECTED INCOME	\$470,756.00	\$734,856.00
PROJECTED EXPENSES	\$470,255.00	\$734,386.00
PROJECTED BALANCE	\$501.00	\$470.00

APPROVED
08/01/2016

APPROVED 09/06/2016

**CITY OF BLOOMING GROVE
FY2017
Proposed Budget**

	<u>FY16 Amended Budget</u>	<u>FY17 Proposed Budget</u>
Ordinary Income/Expense		
Income		
General City Income		
4000 · Taxes - Current	101,174.00	106,826.00
4110 · Taxes - Delinquent	4,000.00	4,000.00
4120 · Penalties and Interest	2,600.00	2,600.00
4140 · Permits	1,500.00	1,500.00
4160 · Other Revenue	2,000.00	1,000.00
4180 · Garbage	95,000.00	95,000.00
4190 · Franchise Tax Revenue	40,000.00	40,000.00
4200 · Sales Tax - Garbage	5,375.00	5,375.00
4210 · 1% Sales Tax Revenue	30,300.00	30,300.00
4230 · CIA Library	960.00	960.00
4240 · Interest	100.00	100.00
4255 · Transfer from Water Fund	24,000.00	24,000.00
4270 · Transfer from Municipal Court Fund	43,000.00	42,000.00
Total General City Income	<u>350,009.00</u>	<u>353,661.00</u>
Police Dept. Income		
4162 · Police School Fund	665.00	665.00
4260 · Prior Year Police Training	1,143.00	1,527.00
Total Police Dept. Income	<u>1,808.00</u>	<u>2,192.00</u>
Total Income	351,817.00	355,853.00
Expense		
Fire Dept. Expense		
6700 · Fire Department Insurance	4,038.00	4,174.00
6701 · Fire Station Utility	2,800.00	2,800.00
6703 · Fire Pumper Maintenance	0.00	5,000.00
Fire Dept. Expense - Other	2,400.00	2,400.00
Total Fire Dept. Expense	<u>9,238.00</u>	<u>14,374.00</u>
General City Expense		
6100 · Office Expense	6,000.00	6,000.00
6101 · Building Maintenance	65,000.00	10,000.00
6102 · Dues	925.00	925.00
6103 · Workshops & Schools	1,300.00	4,500.00
6104 · Advertising	900.00	900.00
6105 · Liability & Property Insurance	2,683.00	2,941.00
6106 · TML Workman's Comp	1,090.00	1,407.00
6107 · Admin Employees Ins.	5,158.00	5,366.00
6108 · Postage	700.00	700.00
6115 · Utility-Office	2,500.00	2,500.00
6116 · Office Phone Expense	3,250.00	3,250.00
6117 · Professional Services	3,000.00	5,000.00
6119 · Auditor	3,413.00	3,400.00

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6121 · Attorney Fees	1,000.00	1,000.00
6122 · Election Expense	0.00	2,000.00
6123 · Code Enforcement	1,000.00	1,000.00
6124 · Miscellaneous & Petty Cash	400.00	400.00
6125 · Appraisal District	1,818.00	1,679.00
6126 · Printing	750.00	750.00
6130 · Navarro Co. Tax Office	232.00	235.00
6180 · Garbage Expense	80,000.00	80,000.00
6181 · POV Mileage	750.00	750.00
6200 · Garbage Sales Tax	5,523.00	5,550.00
6520 · Contract Labor	1,200.00	1,500.00
6521 · Employee Incentives	3,000.00	3,000.00
6522 · Employee Longevity	250.00	500.00
6707 · Employee Life Insurance	213.00	213.00
6708 · CIA Library	2,800.00	2,800.00
Total General City Expense	194,855.00	148,266.00
Parks & Recreation		
6301 · Park Maintenance	6,000.00	6,000.00
6302 · Park- Utility	1,300.00	1,300.00
Total Parks & Recreation	7,300.00	7,300.00
Police Department Expense		
6552 · Police Payroll Expenses		
6552.1 · Police Salary	30,894.00	31,821.00
6552.4 · Police Bonus	600.00	600.00
6552.5 · Police Longevity	50.00	150.00
6552.6 · Police Chief Salary	8,827.00	9,092.00
Total 6552 · Police Payroll Expenses	40,371.00	41,663.00
6600 · Police Miscellaneous	1,500.00	1,500.00
6606 · Wireless Phone Expense	720.00	720.00
6609 · Police Equipment	3,000.00	3,000.00
6610 · Police Car Maintenance	5,000.00	5,000.00
6611 · Police Gas	6,000.00	4,000.00
6612 · Police-Workshop/School	1,739.00	2,192.00
6613 · Police Health Insurance	5,158.00	5,366.00
6615 · Law Enforcement Insurance	1,365.00	1,126.00
6616 · Investigation Expense	300.00	300.00
Total Police Department Expense	65,153.00	64,867.00
Street Expense		
6900 · Utility-Street Lights	21,000.00	21,000.00
6910 · Street Maintenance	50,000.00	45,000.00
Total Street Expense	71,000.00	66,000.00
6550 · Payroll		

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6160 · Payroll Expense	223.00	240.00
6551 · Administrative Payroll Expenses		
6551 · Administrative Payroll Expenses - O	38,466.00	39,620.00
Total 6551 · Administrative Payroll Expenses	<u>38,466.00</u>	<u>39,620.00</u>
6560.2 · Social Security & Medicare	6,303.00	6,509.00
6560.4 · TX- UNEMPLOYMENT	474.00	513.00
6580 · Retirement	5,718.00	7,287.00
7000 · Employee Bonus	300.00	300.00
Total 6550 · Payroll	<u>51,484.00</u>	<u>54,469.00</u>
Total Expense	<u>399,030.00</u>	<u>355,276.00</u>
Net Ordinary Income	<u>-47,213.00</u>	<u>577.00</u>
Other Income/Expense		
**** - Prior Year Surplus	48,000.00	0.00
4948 - Sponsorship of BG Community Garden	0.00	0.00
Total Other Income	<u>48,000.00</u>	<u>0.00</u>
8501 - BG Community Garden	0.00	0.00
Total Other Expense	<u>0.00</u>	<u>0.00</u>
Net Other income/Expense	<u>48,000.00</u>	<u>0.00</u>
Net Income	<u>787.00</u>	<u>577.00</u>

**WATER & SEWER FUND
FY2017
Proposed Budget**

	<u>FY16 Amended Budget</u>	<u>FY17 Proposed Budget</u>
Ordinary Income/Expense		
Income		
Sales		
4000 · Water Sales	279,914.00	279,914.00
4100 · Sewer Service	116,199.00	116,199.00
4200 · Penalties & Reconnect Fees	16,000.00	16,000.00
4300 · Water Tap Fees	900.00	1,800.00
4400 · Sewer Tap Fees	1,350.00	1,800.00
4600 · Miscellaneous	3,000.00	3,000.00
4800 - Transfer In To Grant Fund	0.00	288,750.00
Total Sales	<u>417,363.00</u>	<u>707,463.00</u>
4500 · Interest	393.00	393.00
Total Income	<u>417,756.00</u>	<u>707,856.00</u>
Cost of Goods Sold		
6000 · Water Purchases	115,000.00	115,000.00
Total COGS	<u>115,000.00</u>	<u>115,000.00</u>
Gross Profit	302,756.00	592,856.00
Expense		
Employee		
6100 · Salary- Water Supervisor	37,226.00	38,343.00
6101 · School/workshop	1,500.00	1,500.00
6102 · Wages- Water Other	3,520.00	3,520.00
6110 · Salary Water Attendant	34,139.00	35,163.00
6120 · Salary - Water-Clerical	19,387.00	19,768.00
6121 · Employee Incentives	4,800.00	4,800.00
6124 · Employee Longevity Pay	1,250.00	1,250.00
6140 · Payroll Tax Expense	7,460.00	7,667.00
6151 · Retirement	7,611.00	9,647.00
6152 · Employee Insurance	15,474.00	16,097.00
6153 · Employee Bonus	900.00	900.00
6160 · TML Workmans Comp	2,556.00	3,041.00
8001 · Tx- Unemployment	506.00	513.00
Total Employee	<u>136,329.00</u>	<u>142,209.00</u>
Maintenance		
6500 · Auditor	3,413.00	3,400.00
6501 · Building Maintenance	28,000.00	8,000.00
6503 · FUEL	4,500.00	4,500.00
6504 · Truck Repairs & Maintenance	3,000.00	3,000.00
6506 · Lab Fees	5,500.00	5,500.00
6507 · Water Maintenance	15,000.00	24,000.00
6508 · Sewer Maintenance	35,000.00	299,000.00
6510 · Dues/Memberships	3,100.00	2,500.00
6511 · Postage Expense	3,200.00	3,200.00

**WATER & SEWER FUND
FY2017
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6512 · Printing	1,500.00	1,500.00
6513 · Professional Fees	25,000.00	25,000.00
6514 · Utilities		
6514.1 · Natural Gas	100.00	100.00
6514.2 · Elect. Sewer Plt/Lift	6,500.00	6,500.00
6514.3 · Elec. Water Distr.	6,600.00	6,600.00
6514.4 · Elec. Dresden Pump Stn	3,000.00	3,000.00
6514.5 · Office Utility & Phone	1,000.00	1,000.00
Total 6514 · Utilities	<u>17,200.00</u>	<u>17,200.00</u>
6515 · Wireless Communication	2,080.00	2,080.00
6519 · Tractor Repairs & Maintenance	3,600.00	3,600.00
6520 · Legal Notices	1,500.00	1,500.00
6530 · TML Liability & Property Ins.	2,333.00	2,650.00
6599 · Miscellaneous Expense	1,000.00	1,000.00
8006 · Purchase/Replacement Misc Tools	1,000.00	1,000.00
8900 · Interest Expense	0.00	0.00
Total Maintenance	<u>155,926.00</u>	<u>408,630.00</u>
7910 · School Repayment	12,000.00	3,797.00
7920 · Repair & Replacement Fund	12,000.00	12,000.00
7930 · Construction Fund	15,000.00	15,000.00
Total Expense	<u>331,255.00</u>	<u>581,636.00</u>
Net Ordinary Income	-28,499.00	11,220.00
Other Income/Expense		
1603 - Prior Year Surplus	26,000.00	0.00
8500 - Transfer Out to Other Funds	27,000.00	27,000.00
Total Other Income	<u>53,000.00</u>	<u>27,000.00</u>
Other Expense		
7944 · Transfer in to Grant Fund	0.00	13,750.00
7950 · Transfer to General Fund	24,000.00	24,000.00
Total Other Expense	<u>24,000.00</u>	<u>37,750.00</u>
Net Other Income	<u>29,000.00</u>	<u>-10,750.00</u>
Net Income	<u><u>501.00</u></u>	<u><u>470.00</u></u>

**BLOOMING GROVE MUNICIPAL COURT
FY2017 Proposed Budget**

	<u>FY16 Amended Budget</u>	<u>FY17 Proposed Budget</u>
Ordinary Income/Expense		
Income		
Court Fines	83,000.00	86,000.00
Miscellaneous Income	2,500.00	2,900.00
Total Income	<u>85,500.00</u>	<u>88,900.00</u>
Expense		
Court Cost- Judge	5,400.00	5,400.00
Court Cost- Judge Bonus	100.00	100.00
Court Cost- Jurors	100.00	100.00
Court Cost- Prosecutor	2,400.00	2,400.00
Court Cost- State Comptroller	24,260.00	25,800.00
General Fund Transfers	43,000.00	42,000.00
Office Supplies	100.00	100.00
Professional Fees	7,500.00	8,500.00
Schools & Workshops	100.00	100.00
Security Transfer	1,000.00	1,200.00
Technology Transfer	1,500.00	1,700.00
Total Expense	<u>85,460.00</u>	<u>87,400.00</u>
Net Ordinary Income	<u>40.00</u>	<u>1,500.00</u>
Net Income	<u>40.00</u>	<u>1,500.00</u>

TAX COMPARISON

ITEM	2015	2016
M&O	0.4512	0.4801
I&S	0	0.00
TOTAL TAX RATE	0.4512	0.4801
TOTAL TAXES	\$ 101,174	\$ 108,895

Financial Statement of the Municipality

Outstanding Obligations of the Municipality

\$0

Cash on Hand to the Credit of each Fund

General Fund

(as of August 19, 2016)

Cash on Hand	\$50
Cash - Checking	\$289,193
General Obligation Fund	\$214
Petty Cash Account	\$1,294
CD	\$25,935
	<u>\$316,686</u>

Municipal Court

(as of August 19, 2016)

Checking	\$67,559
Security Fund	\$10,510
Technology Fund	\$6,342
	<u>\$84,411</u>

Water and Sewer Fund

(as of August 19, 2016)

Operating Checking Account	\$216,399
CD	\$25,000
Repair & Replacement	\$92,814
Construction Savings	\$51,747
CDBG Account	\$10
Interest & Sinking Savings	\$12,197
Water System Improvement Fund	\$53,412
	<u>\$451,579</u>

TOTAL OF ALL FUNDS AVAILABLE

\$852,676