

The 2020 budget is adopted as follows:

REVENUES

General Fund	<p>Financial Institutions Tax--budgeted same as 2019 YTD=\$5 Interest on Bank Accounts--budgeted closer to YTD = \$21,000 Interest on RE/PP tax--budgeted same as 2019--\$325 Other--2019 YTD \$700--problem properties sold--don't anticipate anymore citations issued--budget \$0 Personal Property--tax levy same as last year/\$.6318 per \$100 of assessed valuation--personal property valuations are \$4,385,086 = \$27,705 in revenue Real Estate--tax levy same as last year/\$.6318 per \$100 of assessed valuation--real estate valuations are \$23,460,540 = \$148,224 in revenue Local Sales Tax--budgeted closer to 2019 YTD--\$40,000 Local Option Use Tax--budgeted closer to 2019 YTD = \$12,000 Reserve Fund--\$35,000 budgeted last year due to large projects being completed--\$0 budgeted for 2020</p>
Street	<p>County Sales Tax--budgeted \$56,000 Ozark Special Road--budgeted same as 2019--\$53,000 DOR Motor Vehicle Gas Tax--budgeted the same as 2019--\$20,000 DOR Motor Vehicle Fee Increases--budgeted the same as 2019--\$3,500 DOR Motor Vehicle Sales Tax--budgeted slightly higher than in 2019--\$6,500 Reserve Fund--\$40,000--Canterbury/Interlochen stormwater project carried over to 2020 and city park/\$75,000 (possible grant monies) = \$115,000</p>
Sewer	<p>Current Sewer Use Charges--523 connections as of September, 2019--budgeted same as 2019--\$250,000 Interest--budgeted closer to 2019 YTD = \$12,000 Sewer Permits--new construction slowing down--estimate 6 new homes @ \$1,800 per connection = \$10,800 Reserve Funds--large projects did not get completed in 2019--\$70,000</p>

EXPENDITURES

General Fund	<p>Audit--budgeted slightly higher than 2019/\$4,400--half expense shared with sewer=\$2,200 Community Events--focus only on a Tour of Lights community event--budgeted same as 2019--\$1,000 Education & Memberships--Christian County Business Development Corp.--\$1,000 (5 year commitment beginning in 2017) + \$500 other = \$1,500 Insurance--budgeted same as 2019 = \$5,250 Lease Agreement--\$2,700 (which is 75% of annual expense of \$3,600--due October, 2020) Legal and Bonding--budgeted \$5,000 less than in 2019--\$12,000 Miscellaneous--budgeted same as 2019 = \$5,125 Office furnishings--reduced budget \$1,000 over 2019--\$1,000 (which is 75% of shared expense with sewer fund) Office supplies--budgeted \$250 less than in 2019 \$750 Payroll taxes--budgeted slightly higher than 2019 due to salary increases = \$10,500 Postage--budgeted same as 2019--\$75 RE/PP Tax Collection Expense--budgeted slightly higher than in 2019=\$5,800 Salaries--budgeted \$7,000 higher than 2019/salary changes--\$35,000 Security--budgeted same as 2019--may see changes in Christian County officer patrols that have been drastically reduced due to officer</p>
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change in scheduling--\$11,200
Software/IT/Website/Phone/Internet--combining phone/internet with software/IT/website=\$3,950
Telephone and Internet--included in prior line item

Sewer
Audit--budgeted slightly higher than 2019/\$4,400--half expense shared with sewer=\$2,200
Chemicals--budgeted same as 2019--\$9,000
Contract Hauling--bid increased from \$275 per load to \$300/estimate 90 loads--\$27,000
Contract Labor--contract put out for bid and increased from \$2,650 per month to \$3,100=\$37,200
Education & Memberships--budgeted same as 2019--\$550
Engineering--budgeted same as 2019--\$1,000
Infiltration--smoke tested infrastructure in 2019--anticipate raising buried manholes and adding pans=\$5,000
Insurance--budgeted same as 2019--\$9,250
Interest on Debt Service--according to debt service schedule--\$8,358.90 x 2 payments=\$15,334
Lease Agreement--25% of annual agreement of \$3,600 = \$900 (due October, 2020)
Legal and Bonding--budgeted same as 2019--\$1,000
Missouri One Call--budgeted same as 2019--\$750
Miscellaneous--budgeted same as 2019--\$3,000
Mowing--budgeted same as 2019--\$1,000
Office Furnishings--finished furnishing common area--budgeted for small items \$500 (25%)
Office Supplies--budgeted same as 2019 = \$250
Payroll Taxes--budgeted same as--\$5,000
Plant Electric--budgeted same as 2019--\$12,000
Plant Supplies--budgeted same as 2019=\$9,500
Plant Upgrades--controls update wasn't done in 2019/budgeted \$25,000--increased budget over 2019 by \$10,000 due to engineer estimates=\$35,000
Postage--budgeted same as 2018--\$50
Repairs and Maintenance--age of system anticipate pump repairs/replacements and possible new chemical pump--budgeted same as 2019=\$40,000
Salaries--wage changes and Batson's time may increase in this area due to special projects--\$16,000
Sewer Water Service--budgeted same as 2019--\$300
Snow Removal--budgeted same as 2019--\$300
Telephone--will combine with Software/IT/website/phone--25% of internet expense (\$300) plus \$25 for phone = \$325
Testing--renewed operating permit requires additional test be performed--budgeted same as 2019=\$4,900
Trustee Fees--\$548.63 x 2/UMB and \$4,100/DNR = \$5,198
Principal Paid On Revenue Bond--increased over 2019 by \$1,000 to \$75,000
Revenue Bond Replacement Funds Transfer--(\$2,050 x 12 months) \$24,600

Street
Beautification--CC Hwy landscaping not completed in 2019--anticipate CC Hwy to be \$45,000 and Cassidy \$55,000=\$100,000
Engineering/Consulting Fees--same as 2019--\$5,000
Fence--possible fence extension or additional maintenance to existing fence along Rolling Hills=\$10,000
Irrigation--budgeted same as 2019--\$2,000
Landscape Maintenance--budgeted same as 2019--\$13,000
Miscellaneous--budgeted same as 2019--\$50
Mowing--budgeted same as 2019--\$15,000
Park--new line item--will apply for grant monies--\$75,000
Signs--major sign replacement completed in 2019--reduced from \$55,000 to \$2,000
Snow Removal--budgeted same as 2019--\$11,000

Stormwater Improvement--Canterbury/Interlochen bid \$45,830, Winged Foot/Scioto \$51,000, Winged Foot/Walnut Grove \$8,600 and Fremont Hills Drive, \$29,400--total \$134,830
Street Improvements--budgeted for possible minor improvements \$1,000
Street Lights--did not install 3 new lights as anticipated in 2019--possible changes in 2019/left budget same as 2019= \$22,800
Street Maintenance--budgeted \$5,000 for minor repairs and street sweeping/cleaning of \$4,500 = \$9,500