

INTRODUCED BY ALDERMAN ROTH

BILL NO. 2409

ORDINANCE NO. 2327

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2015-2016 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

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

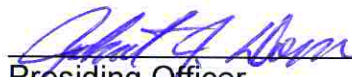
Section One.

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2015 and ending on June 30, 2016 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 4th DAY OF JUNE, 2015.



Presiding Officer

Attest:



Denise Donovan, City Clerk

APPROVED THIS 4th DAY OF JUNE, 2015.



Robert J. Doerr, Mayor

Attest:



Denise Donovan, City Clerk

**CITY OF BELLEFONTAINE NEIGHBORS
BUDGET
FISCAL YEAR JULY 1, 2015 – JUNE 30, 2016**

Authorization for payment of salaries as outlined in the 2015-2016 Budget is governed by City Ordinances. Valid expenditures on City business of \$500 or less may be paid by the Mayor without prior approval by the Board of Aldermen, with monthly totals to be listed and available for inspection. All other expenditures over \$500 require approval by the Board of Aldermen

Robert J. Doerr, Mayor

BUDGET APPROVED AND ADOPTED BY THE BOARD OF ALDERMEN
FILED FOR RECORD THIS 4th DAY OF JUNE, 2015.

ATTEST:

Mark Roth, Budget Director

BUDGET COMMITTEE MEMBERS:

Mark Roth, Alderman
Larry Abeln, City Treasurer
Robert J. Doerr, Ex-Officio Member

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
4001 · TAXES	2,241,000
4010 · GROSS RECEIPTS TAXES	1,427,000
4020 · LICENSES	50,200
4030 · INTERGOVERNMENT-GRANTS	0
4040 · POLICE INCOME	660,000
4050 · PERMITS	71,000
4060 · REC CENTER INC	165,000
4090 · OTHER INCOME	8,000
4199 · STREET PROJECTS INCOME	0
4203 · SPEC ASSES-GREEN ACRES	0
Total Income	<u>4,622,201</u>
Gross Profit	4,622,201
Expense	
5000 · ADMINISTRATION	1,376,806
5100 · BUILDING	167,000
5200 · POLICE DEPT	2,143,000
5300 · STREET DEPT	555,000
5400 · COURT DEPT	122,000
5500 · RECREATION CENTER	476,000
5599 · STREET PROJECTS EXPENSE	0
5603 · SPEC ASSES GREEN ACRES	0
5610 · POLICE-CAP IMP	0
5620 · STREET-CAP IMP	0
5630 · REC CEN/PARK-CAP IMP	0
Total Expense	<u>4,839,806</u>
Net Income	<u><u>-217,605</u></u>

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
Income	
4001 · TAXES	
4002 · SALES TAX	1,499,000
4003 · MTR VEHICAL	133,000
4004 · GAS TAX	288,000
4005 · CIGARETTE	28,000
4006 · REAL ESTATE	150,000
4006.1 · PERSONAL PROPERTY TAX	30,000
4008 · RAILROAD TAX	40,000
4008.2 · ROAD FUND	73,000
Total 4001 · TAXES	2,241,000
4010 · GROSS RECEIPTS TAXES	
4009 · CABLE TAX	101,140
4011 · TELEPHONE-REGULAR	
4011 · TELEPHONE-REGULAR - Other	314,552
Total 4011 · TELEPHONE-REGULAR	314,552
4012 · ELECTRIC	557,294
4013 · GAS	344,881
4014 · WATER	109,133
Total 4010 · GROSS RECEIPTS TAXES	1,427,000
4020 · LICENSES	
4021 · MERCHANTS	39,000
4022 · OCCUPATIONAL	5,000
4023 · LIQUOR	1,600
4024 · MANUFACTURE	4,000
4025 · MISC	172
4026 · DOG TAGS	428
Total 4020 · LICENSES	50,200
4030 · INTERGOVERNMENT-GRANTS	
4031 · ROAD FUND	0
4037 · GOVERNMENT-OTHER	0
4039 · COMMUNICATIONS GRANT	0
Total 4030 · INTERGOVERNMENT-GRANTS	0
4040 · POLICE INCOME	
4041 · FINES	486,000
4042 · COURT COSTS	108,830
4043 · OTHER	12,000
4045 · BOND FORFEITURE	42,000
4046 · FEDERAL SEIZURE FUNDS	10,452
4047 · LIVE SCAN	718
Total 4040 · POLICE INCOME	660,000

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Accrual Basis

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
4050 · PERMITS	
4051 · CONSTRUCTION	7,496
4052 · OCCUPANCY	13,350
4054 · OTHER	21,262
4055 · CONCRETE	1,155
4056 · HEATING/AC	2,410
4057 · SIDING/ROOFING	3,947
4058 · INSPECTIONS	21,380
Total 4050 · PERMITS	71,000
4060 · REC CENTER INC	
4063 · WEIGHT ROOM	3,428
4064 · GYM LESSONS	10,806
4065 · HANDBALL	736
4066 · SWIMMING	16,789
4067 · SWIM LESSONS	42,613
4069 · ROOM RENT	8,643
4070 · PARK	4,043
4071 · SWIM TEAM	8,727
4074 · SNACK BAR	
4074.1 · GOLF	1,221
4074 · SNACK BAR - Other	10,830
Total 4074 · SNACK BAR	12,051
4075 · USER FEES	2,108
4077 · ID CARDS	24,951
4079 · OTHER	
4078 · SPECIAL EVENTS	15,510
4080 · MISC	2,507
4080.1 · ADM REIMB-SEWER	12,000
4079 · OTHER - Other	90
Total 4079 · OTHER	30,106
Total 4060 · REC CENTER INC	165,000
4090 · OTHER INCOME	
4091 · ELECTION FEES	0
4092 · SALE FIXED ASSETS	0
4095 · INTEREST INC	2,000
4095.1 · INTEREST-GREEN ACRES	0
4097 · MISC	6,000
4100 · GRANT REVENUE-POLICE	0
4102 · STORM DAMAGE-REIMBURSEME...	0
Total 4090 · OTHER INCOME	8,000
4199 · STREET PROJECTS INCOME	
4200 · ST CYR CULVERT INCOME 615	0
4201 · BELGROVE COBURG INCOME 614	0
4202 · SHEPLY-BRIDGE INCOME-602	0
Total 4199 · STREET PROJECTS INCOME	0

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
4203 · SPEC ASSES-GREEN ACRES	0
Total Income	4,622,201
Gross Profit	4,622,201
Expense	
5000 · ADMINISTRATION	
5001 · SALARY EXPENSE	
5002 · SALARY	172,000
5003 · FICA EXPENSE	13,000
5004 · MED INS	510,806
5004.2 · MED INS W/H	-100,000
5004.5 · MED REINBURSEMENT	27,000
5005 · PENSION-LAGERS	310,000
5006 · PENSION-CITY PLAN	35,000
5007 · UNEMP INS	24,000
5008 · FSA EXPENSE	6,000
Total 5001 · SALARY EXPENSE	997,806
5009 · ADM-FEES	
5010 · AUDIT FEE	20,000
5011 · MEMBERSHIPS	12,000
5012 · CONVENTIONS	5,000
5013 · ELECTION FEES	0
5014 · TRAINING	0
Total 5009 · ADM-FEES	37,000
5020 · UTILITIES	
5021 · UTIL-ELECTRIC	66,000
5022 · UTIL-GAS	33,000
5023 · UTIL-WATER	3,000
5024 · UTIL-SEWER	3,000
5025 · UTIL-TELEPHONE	33,000
5026 · CABLE EXPENSE	0
Total 5020 · UTILITIES	138,000
5030 · EQUIPMENT	
5031 · EQUIP-MAINT-REPAIR	19,000
Total 5030 · EQUIPMENT	19,000
5040 · ADM-MISC	
5041 · INSURANCE	16,000
5042 · PUBLIC NOTICES	1,000
5043 · LEGAL FEES-REG	45,000
5043.5 · LEGAL FEES-MISC	30,000
5044 · OFFICE EXP	26,000
5045 · CLEANING	1,000
5046 · COMMISSIONS	5,000
5047 · POSTAGE	6,000

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
5050 · ADM-OTHER	
5051 · PAYROLL EXP	5,000
5052 · CODE EXP	0
5053 · NEWSPAPER FUND	10,000
5053.1 · CREDIT CARD EXPENSE	1,000
5054 · MISC EXPENSE	
5054.2 · ADVERTISING	4,400
5054.3 · YOUTH BOARD	1,600
5054 · MISC EXPENSE - Other	30,000
Total 5054 · MISC EXPENSE	36,000
5056 · WEB PAGE MAINT	1,000
5057 · MOSQUITO CONTROL	2,000
Total 5050 · ADM-OTHER	55,000
Total 5040 · ADM-MISC	185,000
5070 · CAPITAL EXPENSE	0
Total 5000 · ADMINISTRATION	1,376,806
5100 · BUILDING	
5101 · SALARY	
5102 · SALARY	144,000
5103 · FICA	11,000
Total 5101 · SALARY	155,000
5105 · BUILD-OTHER	
5109 · INSURANCE	12,000
Total 5105 · BUILD-OTHER	12,000
Total 5100 · BUILDING	167,000
5200 · POLICE DEPT	
5201 · SALARY	
5202 · SALARY	1,604,000
5202.2 · REIMBURSEMENT	-75,000
5203 · FICA-MEDICARE	123,000
Total 5201 · SALARY	1,652,000
5210 · POLICE OTHER	
5211 · DUES-MEM-SUB **	800
5213 · CONFERENCES **	200
5214 · EQUIP-MAINT	40,000
5215 · FUEL	65,000
5217 · DETENTION	39,000
5218 · DISPATCHER	71,000
5219 · REJIS	78,000
5220 · INSURANCE	133,000
5221 · OFFICE	12,000
5222 · UNIFORMS	26,000

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
5225 · TELEPHONE	9,000
5226 · MISC EXPENSE	17,000
Total 5210 · POLICE OTHER	491,000
5250 · CAPITAL EXPENSE	0
Total 5200 · POLICE DEPT	2,143,000
5300 · STREET DEPT	
5301 · SALARIES	
5302 · SALARIES	244,000
5302.1 · STREET-PT	0
5303 · FICA-MEDICARE	19,000
5301 · SALARIES - Other	0
Total 5301 · SALARIES	263,000
5310 · STREET OTHER	
5312 · ROAD SALT	0
5313 · STREET LIGHTS	198,000
5314 · INSURANCE	24,000
5316 · UNIFORMS	2,000
5319 · MISC	0
5320 · FUEL	65,000
5321 · TELEPHONE	3,000
Total 5310 · STREET OTHER	292,000
5330 · CAPITAL EXPENSE	0
Total 5300 · STREET DEPT	555,000
5400 · COURT DEPT	
5401 · SALARIES	
5402 · SALARIES	107,000
5403 · FICA-MEDICARE	8,000
Total 5401 · SALARIES	115,000
5410 · OTHER	
5412 · INSURANCE	6,000
5414 · OFFICE SUPPLIES	1,000
Total 5410 · OTHER	7,000
Total 5400 · COURT DEPT	122,000
5500 · RECREATION CENTER	
5501 · SALARIES	
5502 · SALARY	210,000
5502.1 · RC-PT	114,000
5503 · FICA-MEDICARE	25,000
Total 5501 · SALARIES	349,000

BELLEFONTAINE NEIGHBORS
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
5510 · RC-OTHER	
5511 · EQUIP-MAINT	25,000
5512 · INSURANCE	41,000
5513 · OFFICE	10,000
5514 · SNACK BAR	6,000
5515 · CLEANING	6,000
5516 · SPECIAL EVENTS	14,000
5520 · SWIM TEAM	3,000
5522 · INSTRUCTORS	4,000
5523 · RC MISC	14,000
5524 · TELEPHONE	4,000
Total 5510 · RC-OTHER	127,000
5530 · CAPITAL EXPENSE	0
Total 5500 · RECREATION CENTER	476,000
5599 · STREET PROJECTS EXPENSE	
5600 · ST CYR CULVERT EXPENSE 615	0
5601 · COBURG BELGROVE 614 EXPENSE	0
5602 · SHEPLY-BRIDGE EXPENSE 602	0
Total 5599 · STREET PROJECTS EXPENSE	0
5603 · SPEC ASSES GREEN ACRES	0
5610 · POLICE-CAP IMP	
5611 · EQUIP-MAINT	0
5612 · FUEL	0
5610 · POLICE-CAP IMP - Other	0
Total 5610 · POLICE-CAP IMP	0
5620 · STREET-CAP IMP	
5621 · SALARIES	0
5622 · FICA	0
5623 · EQUIP-MAINT	0
5625 · ASPHALT-CONCRETE	0
5626 · SALT & TAR	0
Total 5620 · STREET-CAP IMP	0
5630 · REC CEN/PARK-CAP IMP	
5631 · SAL-FT	0
5631.1 · SAL-PT	0
5632 · FICA	0
5633 · EQUIP MAINT	0
5630 · REC CEN/PARK-CAP IMP - Other	0
Total 5630 · REC CEN/PARK-CAP IMP	0
Total Expense	4,839,806
Net Income	-217,605

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Accrual Basis

CAPITAL IMPROVEMENT FUND

Profit & Loss Budget Overview

July 2015 through June 2016

	Jul '15 - Jun 16
Income	
4000 · INCOME	
4001 · RECEIPTS	660,000
4002 · INT EARNED	2,400
Total 4000 · INCOME	662,400
Total Income	662,400
Expense	
5000 · ADMINISTRATION	
5006 · COMPUTER	5,000
5012 · SERVER	0
5013 · WEB DESIGN	0
5030 · ST CYR NET	
5031 · ST CYR INCOME	0
5032 · ST CYR EXPENSE	0
5030 · ST CYR NET - Other	117,000
Total 5030 · ST CYR NET	117,000
5040 · ASHBROOK NET	
5041 · ASHBROOK INCOME	0
5042 · ASHBROOK EXPENSE	0
5040 · ASHBROOK NET - Other	18,000
Total 5040 · ASHBROOK NET	18,000
5050 · SHEPLY NET	
5051 · SHEPLY INCOME	0
5052 · SHEPLY EXPENSE	0
5050 · SHEPLY NET - Other	32,000
Total 5050 · SHEPLY NET	32,000
Total 5000 · ADMINISTRATION	172,000
5100 · STREET	
5103.3 · SALT & TAR	35,000
5104 · ASPHALT&CONCRETE	20,000
5107 · TRUCK-2	75,000
5110 · SEALER- ROLLER	0
5111 · SPREADER	0
5112 · STREET REPAIR	0
5120 · OPERATIONS	
5121 · SALARIES	41,000
5122 · FICA	3,000
5223 · EQUIP-MAINT	26,000
Total 5120 · OPERATIONS	70,000
Total 5100 · STREET	200,000
5300 · REC CENTER	
5303.7 · CAPITAL EXPENSE	75,000
5313 · CARPET	0
5315 · POOL SYSTEM	0
5318.2 · SIGN	0
5320 · OPERATIONS	
5321 · SALARIES	182,000
5322 · FICA	14,000
Total 5320 · OPERATIONS	196,000
Total 5300 · REC CENTER	271,000
5400 · POLICE	
5401 · CARS	134,000
5401.3 · COMPUTER	2,000

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Accrual Basis

CAPITAL IMPROVEMENT FUND
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
5420 · OPERATIONS	
5422 · EQUIP MAINT	28,000
5423 · FUEL	0
Total 5420 · OPERATIONS	28,000
Total 5400 · POLICE	164,000
Total Expense	807,000
Net Income	-144,600

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Accrual Basis

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND
Profit & Loss Budget Overview
July 2015 through June 2016

	Jul '15 - Jun 16
Income	
INTEREST	1,000.00
PERSONAL PROPERTY TAX	65,000.00
REAL ESTATE TAXES	340,000.00
Total Income	406,000.00
Expense	
INTEREST PAID	178,800.00
OTHER EXP	0.00
PRINCIPAL PAID	215,000.00
Total Expense	393,800.00
Net Income	12,200.00

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Accrual Basis

SEWER FUND
Profit & Loss Budget Overview
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
Income	
4000 · INCOME	
4001 · RECEIPTS	119,800
4002 · INT EARNED	<u>200</u>
Total 4000 · INCOME	<u>120,000</u>
Total Income	<u>120,000</u>
Expense	
5000 · DEPT EXPENSES	
5001 · SEWER REPAIRS	75,000
5004 · RFDS	1,000
5007 · ADMIN COSTS	<u>12,000</u>
Total 5000 · DEPT EXPENSES	<u>88,000</u>
Total Expense	<u>88,000</u>
Net Income	<u><u>32,000</u></u>