

INTRODUCED BY ALDERMAN ROTH

BILL NO. 2464

ORDINANCE NO. 2380

**AN ORDINANCE AMENDING THE FISCAL YEAR 2015-2016
BUDGET AND APPROPRIATING FUNDS PURSUANT
THERE TO.**

WHEREAS, the Board of Aldermen on June 4, 2015, adopted the annual budget for Fiscal Year 2015-2016 with the adoption of Ordinance No. 2327, and thereafter amended the adopted budget as provided in Ordinance No. 2354 as adopted on January 21, 2016; and

WHEREAS, the Board of Aldermen now wishes to further amend the budget so adopted in order to account for significant changes that affect the budget as previously adopted;

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

SECTION ONE.

The annual Fiscal Year 2015-2016 budget for the City of Bellefontaine Neighbors, Missouri, as originally adopted and previously amended by Ordinance Nos. 2327 and 2354, is hereby further amended as follows:

- (A) The amendments and revised totals shown on Exhibit A, attached hereto and incorporated herein by this 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 15th DAY OF December, 2016.



Presiding Officer

Attest:

Denise Donovan
Denise Donovan, City Clerk

APPROVED THIS 15th DAY OF December, 2016.

Robert J. Doerr
Robert J. Doerr, Mayor

Attest:

Denise Donovan
Denise Donovan, City Clerk

CITY OF BELLEFONTAINE NEIGHBORS
 REVENUES AND EXPENDITURES
 BUDGET VS ACTUAL YEAR END ADJUSTMENTS

EXPENDITURE LINE ITEMS REQUIRING ADJUSTMENT:

GENERAL FUND:

	BUDGET	ACTUAL	ADJUSTMENT REQUIRED	% INCREASE/ (DECREASE)
POLICE SALARIES	1,529,000	1,697,338	170,000	11.1%
POLICE EXPENDITURES				
EMERGENCY SERVICES	17,000	18,721	1,721	
EQUIPMENT & SUPPLIES - DRUG ENFORCEMENT		39,033	39,033	
TRAINING & ORIENTATION		5,850	5,850	
MEMBERSHIP DUES	800	2,040	1,240	
CONFERENCES	200	340	140	
OTHER SERVICES		8,599	8,599	
DRUG FORFEITURE INCOME		(104,321)	(104,321)	
TOTAL OTHER	18,000	(29,738)	(94,342)	-524.1%
RECREATIONAL CENTER				
PERSONELL COSTS	349,000	370,619	22,000	6.3%
EQUIPMENT	25,000	46,522	22,000	88.0%
<u>CAPITAL IMPROVEMENT FUND:</u>				
STREET MAINTENANCE	70,000	107,474	38,000	54.3%
STREET IMPROVEMENTS EXPENDITURES	297,000	807,497	511,000	-31.1%
STEET IMPROVEMENT REIMBURSEMENT REVENUES	-	603,321	(603,321)	
TOTAL	367,000	1,518,292	(54,321)	-14.8%
<u>DEBT SERVICE FUND</u>				
PRICIPAL PAYMENT	215,000	230,000	15,000	7.0%