

INTRODUCED BY ALDERMAN ROTH

BILL NO. 2451

ORDINANCE NO. 2368

**AN ORDINANCE ADOPTING THE BUDGET FOR THE
2016-2017 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, 2016 and ending on June 30, 2017 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 2nd DAY OF JUNE, 2016.



Presiding Officer

Attest:



Denise Donovan, City Clerk

APPROVED THIS 2nd DAY OF JUNE, 2016.



Robert J. Doerr, Mayor

Attest:



Denise Donovan, City Clerk

CITY OF BELLEFONTAINE NEIGHBORS
 BUDGTE COMPARISONS
 FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND 2017

| <u>Item#</u> | Projected FY2015/16 | Projected Budget FY2016/17 |
|----------------------------|------------------------|---|
| <u>Income</u> | | |
| 4001 Taxes | 2,341,317 | 2,340,000 - Sales, Vehicle, Real Estate |
| 4010 Gross Rec | 1,322,429 | 1,320,000 - Cable, Tele, Gas, Water |
| 4020 Licenses | 43,995 | 42,960 - Merchants, Liquor |
| 4040 Court | 415,356 | 415,500 - court, bond, seizure |
| 4050 Permits | 63.76 | 64,900 - construction |
| 4060 Rec Center | 162,215 | 158,600 - Snack Bar, ID, swimming |
| 4090 Other Income | 7242 | 4,000 - Election fees |
| 4199 Street Income | 4085 | - - St Cyr, Sheply |
| 4203 Green Acres | 5320 | - - Special Assessment |
| Total Income | \$4,365,719 | \$ 4,345,960 |
| <u>Expenditures</u> | | |
| 5000 ADM – Salary | 904,372 | 896,658 |
| 5009 ADM – Fees | 37,933 | 36,600 |
| 5020 Utilities | 113,268 | 116,500 |
| 5030 Equipment | 11,201 | - |
| 5040 ADM – Misc | 219,073 | 180,966 |
| 5100 Building | 174,183 | 177,976 – Salary, Insurance |
| 5200 Police | 1,814,699 | 1,496,231 – Salary, FICA |
| 5210 Police – Other | 397,242 | 399,502 – Dues, Equipment, REJIS |
| 5300 – Street | 522,709 | 538,412 |
| 5400 – Court | 84,484 | 86,656 |
| 5500 – REC Center | 504,776 | 444,552 |
| Total Expenditures | 4,783,940 | \$ 4,374,053 |
| Expected Loss | (\$418,221) | \$ (28,093) |

CITY OF BELLEFONTAINE NEIGHBORS
 BUDGTE COMPARISONS
 FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND 2017

CAPITAL IMPROVEMENT FUND

Income

| | | |
|---------------------|-------------------|--|
| Receipts | 685,000 | |
| Interest | 3,000 | |
| Total Income | \$ 688,000 | |

Expenditures

| | | |
|---------------------------|-------------------|---------|
| Administration/other | | |
| Equipment maintenance | 15,000 | |
| Asphalt/Concrete | 20,000 | |
| Salt/Tar | 25,000 | |
| Street Dept | | |
| Salaries | 41,000 | |
| Payroll Taxes | 3,137 | |
| Equipment Maintenance | 30,000 | 74,137 |
| Rec center | | |
| Salaries | 182,000 | |
| Payroll Taxes | 13,923 | |
| Equipment Maintenance | 25,000 | 220,923 |
| Police | | |
| Equipment Maintenance | 28,000 | |
| Vehicle maintenance | 25,000 | |
| Computer | 5,000 | 58,000 |
| Total Expenditures | \$ 413,060 | |

Total Surplus \$ 274,940

SEWER FUND

Income

| | | |
|---------------------|-------------------|--|
| Receipts | 120,000 | |
| Interest | 200 | |
| Total Income | \$ 120,200 | |

Expenditures

| | | |
|----------------------|--------|--|
| Refunds | 1,000 | |
| Sewer Repairs | 75,000 | |
| Fee-Cap Improvements | 12,000 | |

Total Expenditures **\$ 88,000**

Total Surplus \$ 32,200

CITY OF BELLEFONTAINE NEIGHBORS
 BUDGTE COMPARISONS
 FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND 2017

INSURANCE ALLOCATION

| Proposed by MIRMA | | P/R Alloc | | Original Budget | Difference | |
|-------------------|-----------------------|----------------|--|-----------------------|----------------------|--------|
| Administration | <u>68356</u> | | | | | |
| Parks | <u>10786</u> | | | | | |
| Admin | 19,466 | 172,000 | | 16000 | 3,466 | |
| Building | 16,976 | 150,000 | | 12000 | 4,976 | |
| Court | 8,148 | 72,000 | | 6000 | 2,148 | |
| Street | 22746 | 244,000 | | 24000 | (1,254) | |
| Rec Center | 34,552 | 210,000 | | 41000 | (6,448) | |
| | | <u>604,000</u> | | | | |
| Police | <u>127002</u> | | | 100000 | 27,002 | |
| | <u>228,890</u> | | | <u>199,000</u> | <u>29,890</u> | 29,890 |