

INTRODUCED BY ALDERMAN SCHULTZ

BILL NO. 2491

ORDINANCE NO. 2407

AN ORDINANCE AMENDING ORDINANCES NO. 2368 AND NO. 2387 AND THE FISCAL YEAR 2016-2017 BUDGET AND APPROPRIATING FUNDS PURSUANT THERETO.

WHEREAS, the Board of Aldermen on June 2, 2016, adopted the annual budget for Fiscal Year 2016-2017 with the adoption of Ordinance No. 2368 and thereafter amended the adopted budget as provided in Ordinance No. 2387 as adopted on March 2, 2017; and

WHEREAS, the Board of Aldermen now wishes to further amend the budget so adopted in order to account for significant changes in expenditures on a fund basis that may affect the budget at year end;

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 2016-2017 budget for the City of Bellefontaine Neighbors, Missouri, as originally adopted and previously amended by Ordinance Nos. 2368 and 2387, adopting same, are hereby 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 5th DAY OF October, 2017.



Presiding Officer

Attest:

Deni Donovan
Denise Donovan, City Clerk

APPROVED THIS 5th DAY OF OCTOBER, 2017.

Robert J. Doerr
Robert J. Doerr, Mayor

Attest:

Deni Donovan
Denise Donovan, City Clerk

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

EXHIBIT A

EXPENDITURE LINE ITEMS NEEDING ADJUSTMENT:

GENERAL FUND

Administrative fees & miscellaneous

TOTAL POLICE DEPARTMENT

Salaries, wages and Benefits

PARKS AND RECREATION DEPARTMENT

SALARIES AND WAGES

TOTAL GENERAL FUND

CAPITAL IMPROVEMENT FUND

RECREATION CENTER CAPITAL EXPENSE

Fitness Center Equipment purchase

2017 BOND ISSUE AND EXPENDITURES

FINANCING SOURCES AND REVENUES

BOND ISSUANCE

BOND PREMIUM

INVESTMENT INCOME

TOTAL SOURCES

BOND FUND EXPENDITURES

CAPITAL OUTLAYS -

ROAD REPAIRS, ENGINEERING AND LEGAL FEES

BOND ISSUANCE COSTS

TOTAL EXPENDITURES

NET CHANGE IN FUND BALANCE

BUDGET	ACTUAL	ADJUSTMENT REQUIRED	% INCREASE/ DECREASE(-)
1,246,241	1,256,241	9,317	0.7%
1,970,929	2,079,051	108,102	5.5%
444,552	491,776	47,224	10.6%
4,496,385	4,587,906	91,521	2.0%
-	17,000	17,000	100.0%
8,000,000	8,000,000		
300,000	539,483		
	1,039		
8,300,000	8,540,522	240,522	2.9%
2,592,000	1,580,210		
175,000	156,519		
2,767,000	1,736,729	(1,030,271)	-37.2%
5,533,000	6,803,793	1,270,793	23.0%