

PUBLIC NOTICE

CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI
SPECIAL MEETING
OF THE BOARD OF ALDERPERSONS
VIA VIDEO/TELECONFERENCE
WEDNESDAY, JUNE 30, 2021
7:00 P.M.

Notice is hereby given that the City of Bellefontaine Neighbors (“City”) will hold a Special Board of Alderpersons meeting on Wednesday, June 30, 2021, 7:00 p.m. via video/teleconference.

In view of the COVID-19 pandemic, and the Federal, State, County, and City Emergency Declarations, and in accordance with the provisions of Sec. 610.020, RSMo., the City acknowledges that it would be dangerous and impractical, if not impossible, for this meeting to be physically accessible to the public. The City also recognizes the need for the public’s business to be attended to in order to protect the public health, safety, and welfare. In order to balance the need for both continuity of government and protection of the health and safety of our residents, business persons and employees, this meeting of the Board of Alderpersons will not be open to public attendance in person. **THE MEETING WILL BE ACCESSIBLE BY THE PUBLIC IN REAL TIME ONLY BY A VIDEO/TELEPHONE CONFERENCE CALL VIA ZOOM. THE INSTRUCTIONS TO JOIN ARE BELOW:**

To Join the meeting by via website:

- (1) Go to Zoom at <https://zoom.us>**
- (2) Select Join a Meeting**
- (3) Enter Meeting ID: 825 620 8214**
- (4) Enter Password: 4i85eK**

To Join the meeting by phone call (audio):

- (1) Call 1 312 626 6799 US (Chicago)
1 646 558 8656 US (New York)**
- (2) Enter Meeting ID: 825 620 8214**
- (3) When prompted, enter the Pass Code 452739**

THE AGENDA FOR THIS BOARD MEETING IS SET FORTH HEREIN.

Thank you for your understanding and patience as we all try to get through these unprecedented times.

POSTED: JUNE 29, 2021 @5:00 P.M.

BY: CITY CLERK

**SPECIAL BOA MEETING
WEDNESDAY – JUNE 30, 2021 – 7:00 P.M.**

**BELLEFONTAINE NEIGHBORS BOARD OF ALDERPERSONS
WILL CONVENE FOR THE ABOVE REFERENCED MEETING
VIA ZOOM.**

**THIS SPECIAL MEETING IS CALLED TO DISCUSS, VOTE ON AND PASS BILL FOR
THE CITY’S BUDGET - AND PRESENTATION OF UNAPPROVED MINUTES**

AGENDA

- I. CALL MEETING TO ORDER**
- II. ROLL CALL**
- III. APPROVAL OF AGENDA**
- IV. NEW BUSINESS**
 - a. DISCUSS AND VOTE ON THE CITY’S BUDGET**
 - b. BILL NO. 2611, AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2021-2022 FISCAL YEAR – ALDERWOMAN AVANT-ELLIOTT**
 - c. PRESENTATION OF UNAPPROVED MINUTES: REGULAR B.O.A. MTG-3/18/2021, SPECIAL MTG – 3/26/2021, REGULAR B.O.A. MTG – 4/1/2021, REGULAR B.O.A. MTG 4/15/2021, REGULAR B.O.A. MTG 5/6/2021, EMERGENCY B.O.A. MTG – 5/12/2021, REGULAR B.O.A. MTG – 5/20/2021, SPECIAL EMERGENCY B.O.A. MTG - 5/24/2021, REGULAR B.O.A. MTG 6-3-2021 – REGULAR BOA MTG. 6/17/2021**
- V. ADJOURNMENT**

THIS AGENDA WITH PUBLIC NOTICE OF THE BOARD OF ALDERPERSON’S SPECIAL MEETING ON JUNE 30, 2021 WAS POSTED ON JUNE 29, 2021 AT 5:00 P.M. IN BELLFONTAINE NEIGHBORS CITY HALL (FRONT DOOR) AND ON THE CITY’S WEBPAGE AT www.cityofbn.com. FOR A COPY, CONTACT THE CITY CLERK’S OFFICE.

Copies of this notice may be obtained by contacting:
Fran Stevens, City Clerk
City of Bellefontaine Neighbors
9641 Bellefontaine Road
St. Louis, MO 63137
(314) 867-0076

Income	BUDGET				Notes
	Jul '20 - Jun '21	Budget	\$ Over Budget	Jul '21 - Jul '22	
4001 - TAXES					
4002 - SALES TAX	283,786.40	407,775.24	-123,988.84	486,500.00	
4002.1 - SALES TAX - PROP P FUNDS	896,682.61	1,597,509.98	-640,827.35	1,537,200.00	
4002 - SALES TAX - Other	1,180,468.01	1,945,265.20	-764,817.19	2,023,700.00	
Total 4002 - SALES TAX	100,278.50	160,000.00	-59,721.50	171,900.00	
4003 - MTR VEHICAL	164,284.49	230,775.00	-65,890.51	281,600.00	
4004 - GAS TAX	11,977.45	18,100.00	-6,122.55	20,500.00	
4005 - CIGARETTE	124,213.62	161,600.00	-37,386.38	212,900.00	
4005 - REAL ESTATE	22,521.93	30,082.07	-7,570.14	38,600.00	
4006.1 - PERSONAL PROPERTY TAX	77,596.52	100,000.00	-22,403.48	133,000.00	
4006.2 - ROAD FUND	57,927.89	80,000.00	-22,072.11	99,300.00	
Total 4001 - TAXES	1,739,268.41	2,725,252.27	-985,983.86	2,981,500.00	
4010 - GROSS RECEIPTS TAXES					
4009 - CABLE TAX	72,927.81	104,000.00	-31,072.19	125,000.00	
4011 - TELEPHONE-REGULAR	62,255.94	285,250.91	-222,994.97	106,700.00	
4012 - ELECTRIC	360,166.86	610,000.00	-249,833.14	617,400.00	
4013 - GAS	118,877.96	265,000.00	-146,122.04	265,000.00	
4014 - WATER	96,669.99	153,000.00	-56,330.01	165,700.00	
Total 4010 - GROSS RECEIPTS TAXES	710,698.56	1,427,250.91	-716,552.35	1,279,800.00	
4020 - LICENSES					
4021 - MERCHANTS	1,376.57	33,996.00	-32,619.43	31,000.00	
4022 - OCCUPATIONAL	2,365.00	6,063.00	-3,698.00	5,000.00	
4023 - LIQUOR	1,072.50	925.00	147.50	1,800.00	
4024 - MANUFACTURE	0.00	2,253.00	-2,253.00	0.00	
4025 - DOG TAGS	10.00	0.00	10.00	0.00	
Total 4020 - LICENSES	4,824.07	43,237.00	-38,412.93	37,800.00	
4040 - COURT FINES AND FEES					
4041 - FINES	21,822.16	93,052.00	-71,229.84	37,400.00	
4042 - COURT COSTS					
4042.1 - COURT COSTS - EDUCATION	114.00	0.00	114.00	200.00	
4042.2 - COURT COSTS - DEFENSE	116.00	0.00	116.00	200.00	
4042 - COURT COSTS - Other	1,940.50	7,708.00	-5,767.50	3,300.00	
Total 4042 - COURT COSTS	2,170.50	7,708.00	-5,537.50	3,700.00	
4043 - OTHER	4,281.30	10,000.00	-5,718.70	7,300.00	
4043.1 - Police Costs Reimbursements	4,580.18	85.50	4,494.68	7,900.00	
4044 - POLICE-TRAINING	0.00	3,600.00	-3,600.00	0.00	
4045 - BOND FORFEITURE	0.00	0.00	0.00	0.00	
4046 - FEDERAL SEIZURE FUNDS	0.00	0.00	0.00	0.00	
4047 - LIVE SCAN	16.00	0.00	16.00	0.00	
4048 - JAIL FEES COLLECTED	243.00	1,000.00	-757.00	400.00	
Total 4040 - COURT FINES AND FEES	1,996.35	115,445.50	-80,336.01	2,000.00	
4048.1 - RECOUPMENT	35,109.49			58,700.00	
4050 - PERMITS	49.16				
4051 - CONSTRUCTION					
4052 - OCCUPANCY	1,145.00	4,021.00	-2,876.00	2,000.00	
4053 - BUILDING - SPECIAL ASSESSMENTS	3,103.00	4,715.00	-1,612.00	5,300.00	
4055 - CONCRETE	13,499.32	24,346.00	-10,846.68	23,100.00	
4056 - HEATING/GAC	740.00	241.00	499.00	1,300.00	
4057 - SIDING/ROOFING	2,770.00	2,160.00	610.00	4,700.00	
4058 - INSPECTIONS	1,445.00	1,339.00	106.00	2,500.00	
Total 4050 - PERMITS	12,505.00	14,604.00	-2,099.00	21,400.00	
4060 - REC CENTER INC	35,207.32	51,426.00	-16,218.68	60,300.00	
4061 - BASKETBALL	41.00			100.00	
4063 - WEIGHT ROOM	391.00	1,408.00	-1,017.00	700.00	
4064 - GYM LESSONS	2,670.75	5,262.00	-2,591.25	4,600.00	
4065 - HANDBALL	45.00	387.00	-342.00	100.00	
4066 - SWIMMING	969.76	7,677.00	-6,707.24	5,000.00	
4067 - SWIM LESSONS	1,704.38	24,965.04	-23,260.66	3,000.00	

	BUDGET			Notes	ANNUALIZE 1,714,285.714
	Jul '20 - Jun '21	Budget	\$ Over Budget		
4069 - ROOM RENT	109.00	9,478.00	-9,369.00		1,000.00
4070 - PARK	2,346.00	2,550.00	-204.00		4,000.00
4071 - SWIM TEAM	1,876.00	10,984.00	-9,108.00		3,200.00
4074 - SNACK BAR - Other	0.00	223.00	-223.00		0.00
Total 4074 - SNACK BAR	266.06	5,530.00	-5,263.94		500.00
4075 - USER FEES	393.00	1,300.00	-907.00		500.00
4077 - ID CARDS	3,102.75	16,125.00	-13,022.25		700.00
4079 - OTHER					5,300.00
4078 - SPECIAL EVENTS					
4078.1 - Family Fest	0.00	0.00	0.00		0.00
4078 - SPECIAL EVENTS - Other	687.00	0.00	687.00		1,200.00
Total 4078 - SPECIAL EVENTS	687.00	0.00	687.00		1,200.00
4079.1 - SILVER SNEAKERS	204.80	1,400.04	-1,195.24		400.00
4079.2 - TIVITY HEALTH	1,518.80				2,600.00
4080 - MISC	0.00	1,000.00	-1,000.00		0.00
4079 - OTHER - Other	75.35	12,231.00	-12,155.65		100.00
Total 4079 - OTHER	2,485.95	14,631.04	-12,145.09		4,300.00
Total 4069 - REC CENTER INC	16,390.65	100,720.08	-84,329.43		32,500.00
4090 - WATER EXERCISE	2,925.28				
4091 - ELECTION FEES	0.00	1,000.00	-1,000.00		1,000.00
4095 - INTEREST INC	419.44	5,000.04	-4,580.60		5,000.00
4095.1 - INTEREST-GREEN ACRES	0.00	0.00	0.00		0.00
4096 - SEWER FUND REMB	0.00	0.00	0.00		0.00
4097 - MISC	1,860.61	5,913.29	-4,052.68		3,200.00
4097.1 - CARES ACT FUNDS	746,853.00	0.00	746,853.00	\$1.9M from ARPA	2,450,000.00
4098 - GRANT REVENUE-PARKS	0.00	29,500.00	-29,500.00	\$550M from CARES ACT	0.00
4090 - OTHER INCOME - Other	0.00	41,413.33	-41,413.33		0.00
Total 4090 - OTHER INCOME	749,133.05	70,913.33	678,219.72		2,459,200.00
4199 - STREET PROJECTS INCOME	0.00	0.00	0.00		0.00
4203 - SPEC ASSES-GREEN ACRES	0.00	0.00	0.00		0.00
4204 - ASHBROOK DRIVE INCOME	0.00	0.00	0.00		0.00
Total 4199 - STREET PROJECTS INCOME	0.00	0.00	0.00		0.00
Total Income	3,293,805.99	4,504,745.09	-1,210,939.10		6,909,800.00
Gross Profit	3,293,805.99	4,504,745.09	-1,210,939.10		6,909,800.00
Expense					
5000 - ADMINISTRATION					
5001 - SALARY EXPENSE					
5002 - SALARY	112,164.22	212,085.00	-99,920.78		192,300.00
5003 - FICA EXPENSE	8,093.56	16,224.48	-8,140.92		13,900.00
5004 - MED INS	261,952.38	448,572.96	-186,620.58		449,100.00
5004.1 - STANDARD INSURANCE COMPANY	0.00				0.00
5004.2 - MED INS VHI	-36,380.66	-86,958.96	50,578.30		-62,400.00
5004.5 - MED REIMBURSEMENT	4,000.00	5,610.96	-1,610.96		6,900.00
5005 - PENSION-LAGERS	23,153.06	28,107.00	-4,953.94		39,700.00
5006 - PENSION-CITY PLAN	11,199.96	24,617.04	-13,417.08		19,200.00
5007 - UNEMP INS	1,047.03	5,000.04	-3,953.01		1,800.00
5008 - FSA EXPENSE	2,449.00	6,157.00	-3,708.00		4,200.00
Total 5001 - SALARY EXPENSE	387,668.55	659,415.52	-271,746.97		664,700.00
5009 - ADM-FEES					
5010 - AUDIT FEE	18,330.00	21,000.00	-2,670.00		18,500.00
5011 - MEMBERSHIPS	9,278.00	11,000.04	-1,722.04		10,300.00
5012 - CONVENTIONS	0.00	3,500.04	-3,500.04		0.00
5013 - ELECTION FEES	-1,109.37	9,000.00	-10,109.37	APWA Memberships - Street Dept Included	4,500.00
5014 - TRAINING	1,047.00	500.04	546.96		1,100.00
5016 - TUITION REIMBURSEMENT	0.00	20,000.04	-20,000.04		1,000.00
5017 - IT REIS FEES	39,381.13	20,000.04	19,381.09		80,858.80
Total 5009 - ADM-FEES	66,926.76	65,500.20	1,426.56	all dept's added to admin	116,258.80

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2020 through June 2021

BUDGET
ANNUALIZE
1,714,285.74

	Jul '20 - Jun '21	Budget	\$ Over Budget	Jul '21 - Jul '22	Notes
5020 - UTILITIES					
5021 - UTIL-ELECTRIC	35,730.46	60,000.00	-24,269.54	61,300.00	
5022 - UTIL-GAS	12,600.60	27,000.00	-14,399.40	21,600.00	
5023 - UTIL-WATER	3,127.94	13,500.00	-10,372.06	5,400.00	
5024 - UTIL-SEWER	3,975.18	12,600.00	-8,624.82	5,800.00	
5025 - UTIL-TELEPHONE	12,527.50	17,000.00	-4,472.50	21,500.00	
5026 - CABLE EXPENSE	2,559.99	4,000.00	-1,440.01	4,400.00	
5020 - UTILITIES - Other	0.00	0.00	0.00	0.00	
OIL					
FUEL					
Total 5020 - UTILITIES / FUEL	69,921.67	134,100.04	-64,178.37	1,000.00 OIL COMBINED FOR DEPT AS ADMIN	
5030 - EQUIPMENT	2,728.92	0.00	2,728.92	201,000.00 FUEL COMBINED FOR DEPT AS ADMIN	
5031 - EQUIP-MAINT-REPAIR	2,728.92	0.00	2,728.92	0.00	
Total 5030 - EQUIPMENT	2,728.92	0.00	2,728.92	0.00	
5040 - ADM-MISC					
5041 - INSURANCE MIRMA	13,930.00	21,000.00	-7,070.00	0.00	
POLICE					
PARKS					
STREET					
CITY HALL/ADMIN					
5042 - PUBLIC NOTICES	889.00	1,000.00	-111.00	199,900.00 MIRMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.	
5043 - LEGAL FEES-REG	53,831.50	80,000.04	-26,168.54	16,245.00 MIRMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.	
5043.5 - LEGAL FEES-LABOR	0.00	0.00	0.00	19,675.00 MIRMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.	
5044 - OFFICE EXP	18,765.53	23,000.04	-4,234.51	80,380.00 MIRMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.	
5045 - CLEANING	3,791.77	1,000.00	2,791.77	1,500.00	
5046 - COMMISSIONS	525.00	2,500.00	-1,975.00	20,000.00	
5047 - POSTAGE	2,549.49	5,000.00	-2,450.51	8,775.00 35% Increase in cleaning	
5050 - ADM-OTHER				4,400.00	
5051 - PATROLL EXP	9,148.13	16,500.00	-7,351.87	19,565.00 Automation of Benefits Enrollment with Paycom	
5052 - ORDINANCE BOOK UPDATES	3,088.52	3,000.00	88.52	5,300.00	
5053.1 - CREDIT CARD EXPENSE	1,327.45	3,500.00	-2,172.55	2,300.00	
5053.2 - EXPENSE-GREEN ACRES	0.00	0.00	0.00	0.00	
5053.3 - BANK FEES-CHARGES	1,534.60	0.00	1,534.60	1,500.00	
MOBILE PHONE					
ADMIN					
POLICE					
REC CENTER					
STREET					
5054 - MISC EXPENSE	46.22	0.00	46.22	1,560.00	
5054.1 - MISC-MAYOR	0.00	1,500.00	-1,500.00	8,000.00 Rec Center Ads included	
5054.2 - ADVERTISING	424.50	1,200.00	-775.50	1,000.00	
5054.3 - YOUTH BOARD	0.00	0.00	0.00	0.00	
5054.4 - PUBLIC RELATIONS	0.00	2,000.00	-2,000.00	2,000.00	
5054.5 - BLACK HISTORY	0.00	0.00	0.00	0.00	
5054.7 - RELIS	0.00	2,000.00	-2,000.00	2,000.00	
5054.8 - KWANZA CELEBRATION	282.15	580.00	-287.85	550.00	
5054.9 - IMAGE & BEAUTIFICATION	-12,446.45	0.00	-12,446.45	0.00	
66900 - Reconciliation Discrepancies	1,206.96	600.00	606.96	500.00	
5054 - MISC EXPENSE - Other	-10,506.62	7,850.00	-18,356.62	14,050.00	
Total 5054 - MISC EXPENSE	910.00	1,575.00	-665.00	1,600.00	
5056 - WEB PAGE MAINT	0.00	2,150.04	-2,150.04	2,150.00 check for invoices in 2019	
5057 - MOSQUITO CONTROL	0.00	0.00	0.00	5,000.00 Emergency / Disaster Exp	
EMERGENCY / DISASTER RECOVERY EXP					
5050 - ADM-OTHER - Other	0.00	0.00	0.00	0.00	
Total 5050 - ADM-OTHER	5,502.08	34,575.04	-29,072.96	60,389.00	
5040 - ADM-MISC - Other	0.00	0.00	0.00	0.00	
Total 5040 - ADM-MISC	99,784.37	168,075.12	-68,290.75	492,174.00	
5070 - CAPITAL EXPENSE	3,302.48	0.00	3,302.48	0.00	
Total 5000 - ADMINISTRATION	630,332.75	1,027,090.88	-396,758.13	1,474,132.80	
5100 - BUILDING					
5101 - SALARY					

	BUDGET		Notes	ANNUALIZE
	Jul '20 - Jun 21	Jul '21 - Jul 22		
5102 - SALARY	61,766.01	136,000.00		
5103 - FICA	4,598.56	10,404.00		
5103.5 - PENSION-LAGERS	1,873.69	5,500.00		
Total 5101 - SALARY	68,238.26	151,904.00		
5109 - BUILD-OTHER				
5109 - INSURANCE MIRMA	9,898.00	15,000.00		
Total 5100 - BUILDING	9,898.00	15,000.00		
5200 - POLICE DEPT	78,136.26	166,904.00		
5201 - SALARY				
5202 - SALARY	696,236.06	1,391,041.56	-694,805.50	1,471,917.56 includes overtime of \$15K
5202.1 - WAGES & BENEFITS - PROP. P	283,795.40	407,775.24	-123,989.84	486,500.00
5202.2 - REIMBURSEMENT	0.00	0.00	0.00	0.00
5202.3 - REIMBURSE-HOMELAND	0.00	0.00	0.00	0.00
5203 - FICA-MEDICARE	71,960.32	137,609.52	-65,649.20	147,200.29
5205.1 - PENSION - LAGERS	94,088.82	299,157.40	-165,068.58	276,145.86
5201 - SALARY - Other	0.00	0.00	0.00	0.00
Total 5201 - SALARY	1,146,070.60	2,195,583.72	-1,049,513.12	2,381,763.71
5210 - POLICE OTHER				
5211 - DUES-MEM. SUB **	300.00	1,100.00	-800.00	1,040.00
5212.1 - INVESTIGATIVE/EVIDENCE	1,740.70	3,860.00	-2,109.30	4,000.00
5213 - CONFERENCES **	1,053.90	3,400.00	-2,346.10	3,200.00
5214 - EQUIPMENT	14,620.13	24,000.00	-9,379.87	26,351.00
5215 - FUEL	12,779.72	32,000.04	-19,220.32	0.00
5216 - PAID OVERTIME	0.00	15,000.00	-15,000.00	0.00
5217 - DETENTION	0.00	500.04	-500.04	500.00
5218 - RMS AND COMMUNICATIONS	46,971.80	78,900.00	-32,928.20	82,750.00 5% increase
5219 - IT REJIS-POLICE	21,795.12	33,000.00	-11,204.88	0.00
5220 - MIRMA INSURANCE	130,924.95	204,000.00	-73,075.05	8,000.00
5221 - OFFICE SUPPLIES	8,600.18	9,200.04	-599.86	22,620.00
5222 - PERSONNEL CLOTHING & EQUIPMENT	4,087.83	15,000.00	-10,912.17	8,825.00
5223 - TRAINING & ORIENTATION	1,784.23	8,000.04	-6,215.81	8,825.00
5224 - COMMUNITY SERVICES	1,083.59	3,000.00	-1,916.41	7,000.00 \$5k to community police / recruiting
5225 - MOBILE PHONES	2,529.40	4,500.00	-1,970.60	0.00
5226 - EMERGENCY SERVICES	0.00	0.00	0.00	0.00
5226.1 - EQUIPMENT&SUPPLIES - DRUG FUND	0.00	0.00	0.00	0.00
5227 - CONTRACTS AND WARRANTIES	4,625.00	10,700.04	-6,075.04	7,125.00
5228 - MAJOR CASE SQUAD	400.00	4,900.00	-4,500.00	4,825.00
5229 - PROMOTIONS ASSES. CENTER	0.00	500.04	-500.04	0.00
5230 - LAW ENFORCEMENT CERT. PROGRAM	0.00	1,700.04	-1,700.04	1,670.00
5231 - SPECIAL PROGRAMS	836.28	1,800.00	-963.72	2,800.00
Total 5210 - POLICE OTHER	253,132.83	455,050.28	-201,917.45	179,706.00
5250 - CAPITAL EXPENSE	8,161.40	0.00	8,161.40	0.00
Total 5200 - POLICE DEPT	1,407,364.83	2,650,634.00	-1,243,269.17	2,561,469.71
5300 - STREET DEPT				
5301 - SALARIES				
5302 - SALARIES	0.00	0.00	0.00	0.00
5302.1 - STREET-PT	0.00	0.00	0.00	0.00
5302.5 - BONUS	0.00	0.00	0.00	0.00
5303 - FICA-MEDICARE	0.00	0.00	0.00	0.00
5304 - MEDICAL INS	0.00	0.00	0.00	0.00
5305 - PENSION-LAGERS	3,098.75	9,500.04	-6,401.29	11,258.55
Total 5301 - SALARIES	3,098.75	9,500.04	-6,401.29	11,258.55
5310 - STREET OTHER				
5311 - EQUIP-MAINT	2,009.28	0.00	2,009.28	0.00
5312 - ROAD SALT	0.00	0.00	0.00	0.00
5313 - STREET LIGHTS	114,404.14	210,196.00	-95,791.86	196,100.00
5314 - INSURANCE MIRMA	14,224.00	21,999.96	-7,775.96	0.00
5316 - UNIFORMS	1,291.86	1,900.00	-608.14	2,800.00
5319 - MISC	0.00	200.00	-200.00	0.00
5320 - FUEL	13,824.89	32,800.00	-18,975.11	0.00

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2020 through June 2021

	BUDGET				ANNUALIZE 1,714,285.714
	Jul 20 - Jun 21	Budget	\$ Over Budget	Jul 21 - Jul 22	
5321 - CELL PHONE	257.17			0.00	
5310 - STREET OTHER - Other	146,011.34	267,095.96	-121,084.62	2,700.00	Software
Total 5310 - STREET OTHER	0.00	0.00	0.00	201,600.00	
5330 - CAPITAL EXPENSE	0.00	0.00	0.00	0.00	
5300 - STREET DEPT - Other	0.00	0.00	0.00	0.00	
Total 5300 - STREET DEPT	149,110.09	276,596.00	-127,485.91	212,858.55	
5400 - COURT DEPT					
5401 - SALARIES					
5402 - SALARIES	41,342.09	64,980.00	-23,637.91	70,900.00	
5403 - FICA-MEDICARE	2,659.63	4,971.00	-2,311.37	4,600.00	
5405 - PENSION-LAGERS	845.44	2,800.00	-1,954.56	1,400.00	
Total 5401 - SALARIES	44,847.16	72,751.00	-27,903.84	76,900.00	
5408 - PROSECUTOR FEE	370.00				
5410 - OTHER					
5412 - INSURANCE MIRMA	4,326.00	7,000.00	-2,674.00	0.00	
5413 - MISC	0.00	0.00	0.00	0.00	
5414 - OFFICE SUPPLIES	240.00			0.00	
5416 - IT REUIS FEES	0.00	0.00	0.00	0.00	
Total 5410 - OTHER	4,566.00	7,000.00	-2,434.00	0.00	
Total 5400 - COURT DEPT	49,763.16	79,751.00	-29,987.84	76,900.00	
5500 - RECREATION CENTER					
5501 - SALARIES					
5502 - SALARY	44,591.43	152,000.04	-107,408.61	244,907.00	Astt. Aquatic Supervisor removed (2 full time positions not filled) step included
5502.1 - RC-PT	26,943.42	0.00	26,943.42	210,150.00	
5503 - FICA-MEDICARE	5,288.47	11,628.00	-6,339.53	34,811.85	
5505 - PENSION-LAGERS	3,353.03	18,000.00	-14,646.97	6,220.00	
Total 5501 - SALARIES	80,176.33	181,628.04	-101,451.69	496,098.85	
5510 - RC-OTHER					
5510 - Aquatics Operations	0.00	0.00	0.00	26,730.00	
5511 - EQUIP-MAINT	1,952.66	0.00	1,952.66	0.00	
5512 - INSURANCE MIRMA	16,821.00	57,000.00	-40,179.00	0.00	
5513 - OFFICE	4,164.98	1,000.00	3,164.98	0.00	
5514 - SNACK BAR	234.69	1,400.04	-1,165.35	4,500.00	
5515 - CLEANING	1,079.55	4,000.00	-2,920.45	5,200.00	Rec Trac annual fee / cloud servers
5516 - SPECIAL EVENTS	1,297.08	5,000.04	-3,702.96	12,000.00	
5520 - SWIM TEAM	0.00	1,500.00	-1,500.00	1,500.00	
5522 - INSTRUCTORS	1,022.09	3,000.00	-1,977.91	0.00	
5523 - RC MISC	2,924.97	10,000.00	-7,075.03	3,750.00	
5524 - TELEPHONE	680.44	3,000.00	-2,319.56	0.00	
5526 - Building Maintenance	0.00	0.00	0.00	0.00	
Total 5510 - RC-OTHER	30,177.46	85,900.08	-55,722.62	65,580.00	
5530 - CAPITAL EXPENSE					
5535 - Bissell Park Improvements	0.00	0.00	0.00	0.00	
5536 - SALT STORAGE SHED	3,548.00	0.00	3,548.00	0.00	
5530 - CAPITAL EXPENSE - Other	0.00	0.00	0.00	0.00	
Total 5530 - CAPITAL EXPENSE	3,548.00	0.00	3,548.00	0.00	
Total 5500 - RECREATION CENTER	113,901.81	267,528.12	-153,626.31	561,668.85	
5599 - STREET PROJECTS EXPENSE	0.00	0.00	0.00	0.00	
5604 - ASHBROOK DRIVE EXPENSE					
Total 5599 - STREET PROJECTS EXPENSE	0.00	0.00	0.00	0.00	
5605 - COVID-19					
5610 - POLICE-CAP IMP	499.99	0.00	499.99	0.00	
5611 - EQUIP-MAINT					
5610 - POLICE-CAP IMP - Other	1,713.13	0.00	1,713.13	0.00	
Total 5610 - POLICE-CAP IMP	0.00	0.00	0.00	0.00	
5620 - STREET-CAP IMP	1,713.13	0.00	1,713.13	0.00	
5621 - SALARIES	0.00	0.00	0.00	0.00	
5622 - FICA	0.00	0.00	0.00	0.00	
5623 - EQUIP-MAINT	0.00	0.00	0.00	0.00	
5625 - ASPHALT CONCRETE	1,531.77	0.00	1,531.77	0.00	
Total 5620 - STREET-CAP IMP	1,531.77	0.00	1,531.77	0.00	

BELLEVONTAINE NEIGHBORS
INCOME STATEMENT
July 2020 through June 2021

ANNUALIZE
1,714,287.14

	Jul '20 - Jun '21	Budget	\$ Over Budget	BUDGET	Notes
				Jul '21 - Jul '22	
5830 - REC CEN/PARK-CAP IMP					
5631 - SAL-FT	0.00	0.00	0.00	0.00	
5631.1 - SAL-PT	0.00	0.00	0.00	0.00	
5632 - FICA	0.00	0.00	0.00	0.00	
Total 5830 - REC CEN/PARK-CAP IMP	2,432,373.79	4,468,304.00	-2,036,130.21	5,004,029.91	
Total Expense	861,432.20	36,241.09	825,191.11	1,306,770.99	
Net Income					
DONE ADD FUEL ACCOUNT TO ADMIN					
DONE MIRMA INSURANCE TO BE COMBINED IN ADMIN, NEW ACCOUNTS TO BE CREATED.					
DONE WAITING FOR UPDATE FROM CHIEF					
DONE UPDATE STREET DEPT					
DONE Look for Disaster/Emergency Expenses					
DONE Speed Bumps or Speed Humps - SPECIAL CAP IM					

INTRODUCED BY ALDERWOMAN AVANT-ELLOITT

BILL NO. 2611

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE BUDGET FOR THE YEAR 2021-2022 FISCAL YEAR FOR THE CITY OF BELLEFONTAINE NEIGHBORS, MISSOURI.

WHEREAS, the Mayor, in his capacity as the budget officer of the City of Bellefontaine Neighbors, Missouri has prepared a proposed budget and submitted it to the Board of Alderpersons, along with such supporting schedules, exhibits, and other explanatory material as necessary for the proper understanding of the financial needs and position of the City and complete drafts of such orders, motions, resolutions, or ordinances as may be required to authorize the proposed expenditures and produce the revenues necessary to balance the proposed budget; and

WHEREAS, the Board of Alderpersons, having duly considered the proposed budget submitted by the Mayor now wishes to adopt an annual budget as hereinafter provided, which presents a complete financial plan for the ensuing budget year and to approve or adopt such orders, motions, resolutions, or ordinances as may be required to authorize the budgeted expenditures and produce the revenues estimated in the budget; and

WHEREAS, the budget hereinafter adopted and the materials hereinafter referenced meet all requirements of law and include at least the following information:

- (1) A budget message describing the important features of the budget and major changes from the preceding year;
- (2) Estimated revenues to be received from all sources for the budget year, with a comparative statement of actual or estimated revenues for the two years next preceding, itemized by year, fund, and source;
- (3) Proposed expenditures for each department, office, commission, and other classification for the budget year, together with a comparative statement of actual or estimated expenditures for the two years next preceding, itemized by year, fund, activity, and object;
- (4) The amount required for the payment of interest, amortization, and redemption charges on the debt of the city; and
- (5) A general budget summary.

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

Section One.

The budget of the City of the City of Bellefontaine Neighbors for the fiscal year beginning July 1, 2021 and ending on June 30, 2022, 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 ALDERPERSONS FOR THE CITY OF BELLEFONTAINE NEIGHBORS THIS _____ DAY OF _____, 2021.

Presiding Officer

Attest:

Fran Stevens, City Clerk

APPROVED THIS _____ DAY OF _____, 2021.

Tommie Pierson Sr., Mayor

Attest:

Fran Stevens, City Clerk