



BILL NO. 3945

**CITY OF BALLWIN**

ORDINANCE NO. 16-

14811 Manchester Road, Ballwin, MO 63011

INTRODUCED BY

ALDERMEN TERBROCK, FINLEY, ROACH, STALLMANN, FLEMING, LEAHY, KERLAGON, BULLINGTON

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**AN ORDINANCE AMENDING THE 2016 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING, CAPITAL, TDD AND FEDERAL ASSET SEIZURE FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.**

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NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator and Finance Officer of the City of Ballwin, for the fiscal year commencing January 1, 2016, and ending December 31, 2016, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2016 through December 31, 2016 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2016 through December 31, 2016, subject to the certification by the heads of the various departments of the City and the City Administrator, and subject also to the general supervisory control of the Board of Aldermen of the City of Ballwin.

Section 3. During the course of the current fiscal year, adjustments were made within the various departments to address unforeseen situations, fulfill Aldermanic direction and/or to comply with State and Federal mandates.

Section 4. This re-appropriation, as reflected in Exhibit A, attached hereto and made a part hereof, revises operating, capital, TDD and federal asset seizure revenues and expenditures within the total appropriation levels established in the 2016 year budget.

Section 5. All ordinances or parts of ordinances in conflict herewith are to the extent of such conflict repealed.

Section 6. This ordinance shall take effect and be in full force from and after its passage and approval.

**PASSED** this 28<sup>th</sup> day of November, 2016.

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*TIM POGUE, MAYOR*

**APPROVED** this 28<sup>th</sup> day of November, 2016.

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*TIM POGUE, MAYOR*

**ATTEST:** \_\_\_\_\_  
*ERIC HANSON, CITY ADMINISTRATOR*

## 2016 OPERATING BUDGET AMENDMENT (2)

11/28/2016

Revenues		Current Budget	Amendment	New Budget
	Admin			
01-01-00-500002	Sales tax - vehicles	240,000	15,000	255,000
01-01-00-501001	Gas gross receipts	828,000	(158,000)	670,000
01-01-00-501002	Water gross receipts	315,000	37,600	352,600
01-01-00-501003	Telephone gross receipts	790,000	(53,000)	737,000
01-01-00-501004	Electric gross receipts	1,620,000	(50,000)	1,570,000
01-01-00-501025	Cable TV franchise fees	500,000	10,000	510,000
01-01-00-501026	Tower franchise fees	75,000	(5,700)	69,300
01-01-00-502001	Business licenses	615,000	51,000	666,000
01-01-00-502005	Contractor licenses	40,000	4,000	44,000
01-01-00-505050	Investment income	54,000	6,000	60,000
01-01-00-506750	Insurance /damage reimbursement	0	3,100	3,100
01-01-00-508100	Sale of surplus property	3,000	10,160	13,160
01-01-00-508150	Sale of capital assets	40,000	18,000	58,000
01-01-00-508300	Previous year collections	2,500	111,000	113,500
01-01-00-508900	Miscellaneous	10,000	(6,700)	3,300
01-01-02-504001	Housing inspections	60,000	6,000	66,000
01-01-02-504010	Commercial inspections	8,000	(4,000)	4,000
01-01-02-504100	Building permits	100,000	(20,000)	80,000
01-01-03-508110	Advertising sales	0	4,750	4,750
01-01-07-503005	Court fines	660,000	(115,000)	545,000
	<b>Total Admin Rev Amendments:</b>		<b>\$ (135,790)</b>	
01-02-00-500040	County road tax	600,000	10,000	610,000
01-02-00-500045	Motor fuel tax	775,000	10,000	785,000
01-02-00-506500	Miscellaneous grants	40,400	(40,400)	0
01-02-20-504130	Site grading permits	15,000	(4,540)	10,460
	<b>Total Public Works Rev Amendments:</b>		<b>\$ (24,940)</b>	
01-03-00-504160	Solicitation permits	6,000	2,500	8,500
01-03-00-506500	Miscellaneous grants	26,000	20,000	46,000
01-03-00-506750	Insurance /damage reimbursement	2,500	7,900	10,400
01-03-00-530002	False alarm fines	6,000	2,000	8,000
01-03-00-530006	Police training funds	5,000	2,500	7,500
01-03-00-530052	Inmate security funds	5,000	2,800	7,800
01-03-00-530110	Police services - Rockwood	55,920	(1,770)	54,150
01-03-33-506501	OCDETF/ FBI ot reimbursement	14,500	2,500	17,000
	<b>Total Police Rev Amendments:</b>		<b>\$ 38,430</b>	
01-04-00-506500	Miscellaneous grants	10,000	(1,875)	8,125
01-04-40-506510	Residential tree cost share	10,000	(4,600)	5,400
01-04-40-540200	Art commission funds	1,139	6,881	8,020
	<b>Total Parks Rev Amendments:</b>		<b>\$ 406</b>	
01-04-41-541005	Non-resident greens fees	265,000	55,000	320,000
01-04-41-541010	Golf carts	110,000	15,000	125,000
01-04-41-541510	Beverage sales	29,705	(8,200)	21,505
01-04-41-541515	Beer	21,000	4,000	25,000
	<b>Total Golf Course Rev Amendments:</b>		<b>\$ 65,800</b>	
01-04-42-542010	Daily fees - non res	187,000	25,782	212,782
01-04-42-542025	Pool pass - res family	50,000	(7,200)	42,800
01-04-42-542030	Pool pass -non res family	20,000	(5,700)	14,300
01-04-42-542051	Pointe plus pass - res	36,000	(11,000)	25,000
01-04-42-542053	Pointe plus pass - non res	18,000	(5,600)	12,400
	<b>Total N Pointe Rev Amendments:</b>		<b>\$ (3,718)</b>	

01-04-45-545001	Daily fees - res	20,000	(6,000)	14,000
01-04-45-545002	Daily fees - non res	67,000	(5,000)	62,000
01-04-45-545010	Pass - res	480,000	20,000	500,000
01-04-45-545011	Pass - non res	170,000	25,000	195,000
01-04-45-545051	Pointe plus pass res	85,000	(10,000)	75,000
01-04-45-545053	Pointe plus pass non res	45,000	(14,000)	31,000
01-04-45-545100	Swim lessons	57,000	15,000	72,000
01-04-45-545200	Aqua fitness	39,000	7,000	46,000
01-04-45-545400	Program fees - res	45,000	10,000	55,000
01-04-45-545410	Program fees - non res	52,000	(5,000)	47,000
01-04-45-545450	Summer camp fees - res	90,000	20,000	110,000
01-04-45-545460	Summer camp fees - non res	90,000	7,700	97,700
01-04-45-545475	Personal trainer	26,000	10,000	36,000
01-04-45-545603	Birthday parties - non res	10,000	6,500	16,500
	<b>Total Pointe Rev Amendments:</b>		<b>\$ 81,200</b>	
01-04-47-547001	Ballwin Days	90,000	\$ (22,000)	68,000
	<b>Total Ballwin Days Rev Amendments:</b>			
	<b>Total Revenue Amendments:</b>		<b>\$ (612)</b>	

#### PERSONNEL EXPENSES - ADMINISTRATION

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
01-01-01-100001	Regular pay	39,096	(3,900)	35,196
01-01-02-100001	Regular pay	304,800	41,900	346,700
01-01-02-100010	Part time pay	0	8,800	8,800
01-01-02-107000	Workers compensation	9,480	1,475	10,955
01-01-02-108000	FICA expense	23,317	3,480	26,797
01-01-02-109000	Health insurance	39,170	3,330	42,500
01-01-02-110001	LAGERS pension	8,230	1,250	9,480
01-01-03-100001	Regular pay	93,204	1,200	94,404
01-01-04-100001	Regular pay	186,369	(37,000)	149,369
01-01-04-108000	FICA expense	17,470	(2,800)	14,670
01-01-04-109000	Health insurance	18,145	(2,600)	15,545
01-01-04-110001	LAGERS pension	5,630	(1,200)	4,430
01-01-05-100001	Regular pay	107,401	26,000	133,401
01-01-05-100010	Part time pay	18,311	(9,700)	8,611
01-01-05-107000	Workers compensation	3,943	1,200	5,143
01-01-05-109000	Health insurance	17,412	1,800	19,212
01-01-07-100005	Court officials pay	15,875	(1,600)	14,275
01-01-07-109000	Health insurance	8,484	(2,100)	6,384
01-01-08-107000	Workers compensation	7,335	1,125	8,460
01-01-08-109000	Health insurance	42,945	(2,200)	40,745
	<b>Total Admin Exp Amendments:</b>		<b>\$ 28,460</b>	

#### PERSONNEL EXPENSES - PUBLIC WORKS

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
01-02-20-100001	Regular pay	162,629	(14,150)	148,479
01-02-20-108000	FICA expense	12,456	(1,300)	11,156
01-02-20-109000	Health insurance	29,978	(17,250)	12,728
01-02-21-100001	Regular pay	103,219	(10,000)	93,219
01-02-21-100010	Part time pay	20,160	(20,160)	0
01-02-21-109000	Health insurance	19,027	(2,000)	17,027
01-02-22-100001	Regular pay	701,632	(49,300)	652,332
01-02-22-100010	Part time pay	20,160	7,050	27,210
01-02-22-107000	Workers compensation	20,349	3,650	23,999
01-02-22-108000	FICA expense	55,255	(5,400)	49,855
01-02-23-100001	Regular pay	39,239	1,950	41,189

01-02-24-100001	Regular pay	93,291	(50,000)	43,291
01-02-24-108000	FICA expense	9,049	(4,000)	5,049
01-02-24-109000	Health insurance	17,197	(7,000)	10,197
01-02-27-100001	Regular pay	247,670	40,650	288,320
01-02-27-100002	Overtime pay	2,500	(2,500)	0
01-02-27-107000	Workers compensation	7,544	1,100	8,644
01-02-27-108000	FICA expense	19,138	2,500	21,638
01-02-27-109000	Health insurance	41,045	17,920	58,965
01-02-27-110001	LAGERS pension	6,755	1,300	8,055
01-02-28-100001	Regular pay	228,186	(3,150)	225,036
01-02-28-100010	Part time pay	0	4,740	4,740
01-02-28-107000	Workers compensation	6,429	1,200	7,629
01-02-28-109000	Health insurance	42,062	(8,300)	33,762
01-02-28-120100	College tuition	4,663	(2,513)	2,150
<b>Total PW Exp Amendments:</b>			<b>\$ (114,963)</b>	

**PERSONNEL EXPENSES - POLICE**

<b>Expenses</b>		<b>Current Budget</b>	<b>Amendment</b>	<b>New Budget</b>
01-03-30-100001	Regular pay	272,807	(66,700)	206,107
01-03-30-107000	Workers compensation insurance	7,188	1,200	8,388
01-03-30-108000	FICA expense	20,870	(5,300)	15,570
01-03-30-109000	Health insurance	30,341	(12,400)	17,941
01-03-30-109500	Dental insurance	1,544	(1,000)	544
01-03-30-110001	LAGERS pension	17,976	(3,450)	14,526
01-03-30-120105	Tests & certifications	1,700	(1,700)	0
01-03-31-100001	Regular pay	2,563,930	(69,900)	2,494,030
01-03-31-107000	Workers compensation insurance	69,735	12,100	81,835
01-03-31-108000	FICA expense	203,883	(12,800)	191,083
01-03-31-109000	Health insurance	385,381	(5,200)	380,181
01-03-31-110001	LAGERS pension	227,429	(6,700)	220,729
01-03-31-120100	College tuition	7,700	(3,700)	4,000
01-03-32-100001	Regular pay	461,932	(18,260)	443,672
01-03-32-107000	Workers compensation insurance	12,861	2,200	15,061
01-03-32-108000	FICA expense	37,633	(2,350)	35,283
01-03-32-109000	Health insurance	79,464	(3,100)	76,364
01-03-32-115000	Unemployment insurance	0	6,400	6,400
01-03-33-100001	Regular pay	450,396	(73,900)	376,496
01-03-33-100004	Holiday pay	3,188	(2,188)	1,000
01-03-33-107000	Workers compensation insurance	12,591	1,571	14,162
01-03-33-108000	FICA expense	36,841	(6,000)	30,841
01-03-33-109000	Health insurance	82,816	(18,900)	63,916
01-03-33-110001	LAGERS pension	40,935	(5,900)	35,035
<b>Total Police Exp Amendments:</b>			<b>\$ (295,977)</b>	

**PERSONNEL EXPENSES - P&R**

<b>Expenses</b>		<b>Current Budget</b>	<b>Amendment</b>	<b>New Budget</b>
01-04-40-100001	Regular pay	357,519	(57,280)	300,239
01-04-40-100010	Part time pay	10,400	(6,800)	3,600
01-04-40-107000	Workers compensation insurance	11,579	1,200	12,779
01-04-40-108000	FICA expense	27,916	(4,800)	23,116
01-04-40-109000	Health insurance	57,566	(10,100)	47,466
01-04-40-110001	LAGERS pension	9,572	(1,400)	8,172
01-04-40-115000	Unemployment insurance	0	6,400	6,400
01-04-41-100016	Part-time golf course	32,900	(6,900)	26,000
01-04-41-100017	Part-time pro shop	45,100	9,900	55,000
01-04-41-107000	Workers compensation insurance	13,695	2,884	16,579

01-04-41-109000	Health insurance	48,428	(4,100)	44,328
01-04-42-100002	Overtime pay	1,000	(1,000)	0
01-04-42-100014	Part time - aquatics	199,537	(7,500)	192,037
01-04-42-100031	Part time - concessions	42,612	(3,600)	39,012
01-04-42-107000	Workers compensation insurance	9,087	1,700	10,787
01-04-42-109000	Health insurance	5,363	(1,300)	4,063
01-04-45-100001	Regular pay	409,951	(4,600)	405,351
01-04-45-100004	Holiday pay	16,000	(6,500)	9,500
01-04-45-100011	Part time - Pointe	262,625	(2,600)	260,025
01-04-45-100012	Part time - daycamp	83,864	(5,300)	78,564
01-04-45-100014	Part time - aquatics	144,460	(4,400)	140,060
01-04-45-107000	Workers compensation insurance	28,601	4,700	33,301
01-04-45-108000	FICA expense	71,390	(3,800)	67,590
01-04-45-109000	Health insurance	80,735	(8,800)	71,935
01-04-46-100010	Part time pay	28,808	(3,800)	25,008
01-04-46-107000	Workers compensation insurance	10,555	1,850	12,405
01-04-46-108000	FICA expense	25,615	(1,300)	24,315
01-04-46-109000	Health insurance	62,803	3,900	66,703
01-04-47-100002	Overtime Pay	15,500	(1,600)	13,900

**Total P&R Exp Amendments: \$ (114,946)**

**Total Personnel Exp Amendments: \$ 10,018,572 \$ (497,426) \$ 9,521,146**

**OPERATING EXPENSES - ADMIN & PUBLIC WORKS**

<b>Expenses</b>	<b>Current Budget</b>	<b>Amendment</b>	<b>New Budget</b>	
Admin				
01-01-02-203100	Cell phones	80	1,050	1,130
01-01-02-211100	Motor fuel	5,200	(1,800)	3,400
01-01-02-221501	Automobiles	20,000	(2,500)	17,500
01-01-03-205104	Employee recognition	1,850	1,450	3,300
01-01-03-213005	Streetlight maintenance	580,000	(11,000)	569,000
01-01-03-213050	Miscellaneous contractual services	0	1,700	1,700
01-01-04-206006	Public officials liability	23,660	(1,000)	22,660
01-01-04-213004	Election expense	17,000	(9,700)	7,300
01-01-04-213008	Legal services	75,000	5,000	80,000
01-01-05-202010	Electric	12,000	(1,300)	10,700
01-01-05-212026	Building maintenance material	5,000	(2,000)	3,000
01-01-05-213050	Misc contractual services	0	1,900	1,900
01-01-05-226001	Contingency	5,000	(2,350)	2,650
01-01-05-226002	TIF municipal revenue funding	98,000	(13,700)	84,300
01-01-07-213040	Prisoner incarceration	2,500	(1,000)	1,500
01-01-07-213084	Public defender	2,500	(1,000)	1,500
01-01-08-213018	Bank service charges	6,500	(3,500)	3,000
01-01-08-213019	Credit card service charges	65,000	(5,000)	60,000
01-01-08-213025	Internet auction fees	2,000	2,000	4,000
01-01-08-220001	Software	0	46,542	46,542
	<b>Total Admin Expenditures:</b>		<b>\$ 3,792</b>	
Public Works				
01-02-20-209004	Office supplies	4,000	(2,500)	1,500
01-02-20-211100	Motor fuel	11,300	(5,000)	6,300
01-02-21-211100	Motor fuel	16,000	(7,000)	9,000
01-02-21-212001	Concrete	20,000	(9,000)	11,000
01-02-21-213006	Trash/dumping fees	1,300	3,700	5,000
01-02-21-213050	Misc contractual services	201,196	(71,196)	130,000
01-02-22-209022	Stock items	9,000	(4,000)	5,000
01-02-22-211100	Motor fuel	37,000	(16,500)	20,500

01-02-22-212001	Concrete	82,000	(19,000)	63,000
01-02-22-212002	Asphalt & Primer	95,000	(35,000)	60,000
01-02-22-212008	Crushed rock	8,000	(5,700)	2,300
01-02-22-213069	Slab replacement	712,727	(112,727)	600,000
01-02-22-223008	Mill/repave	581,512	93,354	674,866
01-02-23-213027	Traffic signal maintenance	7,000	(5,000)	2,000
01-02-23-213028	Striping	20,000	1,211	21,211
01-02-24-211100	Motor fuel	9,400	(3,900)	5,500
01-02-24-212005	Calcium chloride	3,000	(3,000)	0
01-02-24-212006	Salt	162,276	(41,726)	120,550
01-02-24-219220	Plow/equipment	20,000	10,962	30,962
01-02-27-209010	Small tools	200	2,800	3,000
01-02-27-209022	Stock items	2,300	3,200	5,500
01-02-27-209026	Insectides/pesticides	18,500	(14,100)	4,400
01-02-27-211100	Motor fuel	19,000	(8,500)	10,500
01-02-27-213033	Temporary labor	12,500	1,000	13,500
01-02-27-213050	Misc. contractual services	57,000	7,200	64,200
01-02-27-222999	Misc equip > \$10,000	18,000	1,343	19,343
01-02-28-120005	Uniforms-garages	10,700	4,300	15,000
01-02-28-202020	Gas	8,000	(2,500)	5,500
01-02-28-208014	Wildlife maintenance	1,100	1,300	2,400
01-02-28-209010	Small tools	2,300	2,700	5,000
01-02-28-209022	Stock items	20,000	2,700	22,700
01-02-28-209027	Garage and yard maintenance supplies	5,000	1,900	6,900
01-02-28-209029	Safety equipment	4,378	8,622	13,000
01-02-28-212026	Building maintenance materials	500	2,000	2,500
01-02-28-213050	Misc. contractual services	400	6,600	7,000
01-02-28-213064	Generator services	2,000	2,000	4,000
01-02-28-213065	Vehicle GPS mainenance	3,500	1,600	5,100
01-02-28-219099	Misc. equipment<\$7500	7,665	7,335	15,000
01-02-28-221502	Trucks	416,800	(9,098)	407,702
01-02-28-226001	Contingency	5,000	(5,000)	0
<b>Total PW Expenditures:</b>			<b>\$ (214,620)</b>	

**OPERATING EXPENSES - POLICE & P&R**

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
Police				
01-03-30-201031	Chiefs conferences	2,000	(2,000)	0
01-03-30-201032	FBI retraining conferences	1,500	(1,500)	0
01-03-30-202010	Electric	24,000	(1,500)	22,500
01-03-30-202020	Gas	3,700	(2,100)	1,600
01-03-30-209004	Office supplies	6,000	(1,000)	5,000
01-03-30-209029	Safety equipment	5,000	(3,000)	2,000
01-03-30-211100	Motor fuel	4,200	(1,900)	2,300
01-03-30-213066	Record retention/destruction	2,500	(2,350)	150
01-03-30-215006	Prisoners medical exams	7,000	(4,000)	3,000
01-03-31-203100	Cell phones	18,445	(4,400)	14,045
01-03-31-206001	Gen/auto liability	47,215	(3,700)	43,515
01-03-31-206009	Auto deductible	8,000	1,000	9,000
01-03-31-208011	Vehicle equipment maintenance	5,000	7,100	12,100
01-03-31-211050	Miscellaneous vehicle maintenance	22,000	8,000	30,000
01-03-31-211100	Motor fuel	81,000	(31,000)	50,000
01-03-31-219002	Computer hardware/parts	1,500	14,000	15,500
01-03-31-219312	Bullet resistant vests	4,000	3,000	7,000
01-03-31-221501	Automobiles	124,500	(2,700)	121,800
01-03-32-120007	Uniforms - dispatchers	4,420	(4,420)	0
01-03-32-213062	Dictaphone leasing	7,700	(1,100)	6,600
01-03-32-215011	Prisoner suits/hygiene	5,600	(3,100)	2,500

01-03-33-203100	Cell phones	3,385	1,350	4,735
01-03-33-206001	Gen/auto liability	8,525	(1,000)	7,525
01-03-33-211100	Motor fuel	4,600	(2,600)	2,000
01-03-33-215050	Miscellaneous other expenses	4,100	(1,200)	2,900
	<b>Total Police Expenditures:</b>		<b>\$ (40,120)</b>	
<b>Expenses</b>		<b>Current Budget</b>	<b>Amendment</b>	<b>New Budget</b>
	P&R			
01-04-40-201100	Misc seminars/ training	250	2,050	2,300
01-04-40-202010	Electric	22,000	(3,000)	19,000
01-04-40-206001	Gen/auto liability	7,880	(1,200)	6,680
01-04-40-208063	VLASIS Park maintenance	20,500	2,500	23,000
01-04-40-208065	Greenfield Commons Maintenance	3,500	2,150	5,650
01-04-40-211100	Motor fuel	8,500	(1,600)	6,900
01-04-40-213041	Tree maintenance service	117,000	(61,000)	56,000
01-04-40-213083	Median maintenance service	20,000	3,100	23,100
01-04-40-215026	Art commission expense	7,000	(7,000)	0
01-04-40-215028	Trees purchased	21,200	(5,600)	15,600
01-04-40-221502	Trucks	155,000	(10,800)	144,200
01-04-40-222050	Miscellaneous Capital Equipment	21,000	(16,100)	4,900
01-04-40-226001	Contingency	5,000	(5,000)	0
01-04-41-202020	Gas	5,800	(2,800)	3,000
01-04-41-202040	Water	36,000	(8,000)	28,000
01-04-41-209031	Beer	14,000	(2,000)	12,000
01-04-41-211100	Motor fuel	15,000	(6,000)	9,000
01-04-41-213025	HVAC repairs	500	1,900	2,400
01-04-41-213050	Misc contractual services	16,045	(4,000)	12,045
01-04-41-222515	Golf carts	0	9,714	9,714
01-04-42-202010	Electric	49,000	(5,000)	44,000
01-04-42-202040	Water	41,000	5,000	46,000
01-04-42-209033	Soda	16,000	(8,700)	7,300
01-04-42-209034	Food	42,000	8,000	50,000
01-04-42-219099	Misc equipment <\$7,500	37,650	(4,150)	33,500
01-04-45-202010	Electric	135,000	(12,200)	122,800
01-04-45-202020	Gas	5,000	(3,500)	1,500
01-04-45-202030	Sewer	9,200	3,300	12,500
01-04-45-202040	Water	13,000	2,200	15,200
01-04-45-206001	Gen/auto liability	19,299	(1,600)	17,699
01-04-45-209037	Chemicals	11,000	(2,000)	9,000
01-04-45-209044	Daycamp supplies	19,500	11,500	31,000
01-04-45-209048	Birthday party supplies	6,500	2,000	8,500
01-04-45-209049	Senior programs	6,000	(2,000)	4,000
01-04-45-213070	Fitness equipment lease	147,963	(147,963)	0
01-04-45-219455	Workout equipment	0	147,963	147,963
01-04-45-223530	Building construction/remodel	269,735	(16,735)	253,000
01-04-46-211100	Motor fuel	5,600	(2,000)	3,600
01-04-47-213055	Entertainment	42,500	4,250	46,750

**Total P&R Expenditures: \$ (134,321)**

**Total: \$ (385,269)**

Revised (1) 2016 Operating Revenue Budget:	\$ 18,570,131
Amendments:	\$ (612)
Revised (2) 2016 Operating Revenue Budget:	\$ 18,569,519
Revised (1) 2016 Operating Expenditure Budget:	\$ 19,497,401
Amendments:	\$ (882,695)
Revised (2) 2016 Operating Expenditure Budget:	\$ 18,614,706
<b>Surplus/(Deficit):</b>	<b>\$ (45,187)</b>

## 2016 CAPITAL BUDGET AMENDMENT (1)

Revenues		Current Budget	Amendment	New Budget
	PW			
02-02-22-560050	Miscellaneous Project Reimbursement	41,095	8,913	50,008
02-02-27-506201	Stormwater Grants	132,160	(75,263)	56,897
	Parks			
02-04-00-506020	Recreation Contributions	0	56,600	56,600

**\$ (9,750)**

Expenses		Current Budget	Amendment	New Budget
	Admin			
02-01-05-226002	TIF municipal revenue funding	20,000	(5,710)	14,290
	PW			
02-02-22-224502	Project/architect engineering	5,390	(5,390)	0
02-02-22-250009	Henry Avenue resurfacing	55,749	11,383	67,132
02-02-27-223100	Culvert Improvements	165,200	(94,079)	71,121
	Parks			
02-04-40-226002	TIF municipal revenue funding	52,000	(2,039)	49,961

**\$ (95,835)**

Adopted 2016 Capital Revenue Budget:	\$	758,255
Amendments:	\$	(9,750)
Revised (1) 2016 Capital Revenue Budget:	\$	748,505

Adopted 2016 Capital Expenditure Budget:	\$	977,371
Amendments:	\$	(95,835)
Revised (1) 2016 Capital Expenditure Budget:	\$	881,536

**Surplus/(Deficit): \$ (133,031)**

## 2016 TDD BUDGET AMENDMENT (1)

		Current Budget	Amendment	New Budget
05-01-00-505010	TDD revenue interest	8	16	24
05-01-11-213101	TDD 2-A revs payable	54,958	(1,184)	53,774
05-01-11-213105	TDD 2-A admin fees - trustee	7,200	1,200	8,400
			<b>\$ 32</b>	

Adopted 2016 TDD Revenue Budget:	\$	129,008
Amendments:	\$	16
Revised (1) 2016 TDD Revenue Budget:	\$	129,024

Adopted 2016 TDD Expenditure Budget:	\$	129,008
Amendments:	\$	16
Revised (1) 2016 TDD Expenditure Budget:	\$	129,024

**Surplus/(Deficit): \$ -**



## 2016 FEDERAL ASSET SEIZURE BUDGET AMENDMENT (1)

		<b>Current Budget</b>	<b>Amendment</b>	<b>New Budget</b>
08-03-00-530050	Fed asset seizure sharing	13,000	62,960	75,960
08-03-31-215020	Fed asset seizure expenses	35,000	(22,000)	13,000
			<b>\$ 40,960</b>	

Adopted 2016 Federal Asset Seizure Revenue Budget:	\$	13,070
Amendments:	\$	62,960
Revised (1) 2016 Federal Asset Seizure Revenue Budget:	\$	76,030
Adopted 2016 Federal Asset Seizure Expenditure Budget:	\$	35,000
Amendments:	\$	(22,000)
Revised (1) 2016 Federal Asset Seizure Expenditure Budget:	\$	13,000
<b>Surplus/(Deficit):</b>	<b>\$</b>	<b>63,030</b>