

MEMO

To: Mayor Pogue, Board of Aldermen
From: Denise Keller, Finance Officer
Date: November 17, 2017
Subject: 2017 Budget Amendment (2)

Presented for your approval on the following pages is the proposed budget re-appropriation for the General and Capital funds. This is the second budget amendment in 2017; the first one in July was necessitated by unanticipated expenditures for litigation settlement and the opportunity for the acquisition of park property.

The financial position for the year through the lens of the budget has improved dramatically. The estimated position is more favorable still. While many expense accounts are estimated to end the year under budget, they are not all re-appropriated due to their volume and low dollar amounts. In general, only revenue changes in excess of \$3,000 and expense changes in excess of \$1,000 are re-appropriated. Furthermore, estimated expenditures include funds for contingencies such as vehicle & equipment repairs and snow removal which are not always needed. Year-end actual expenditures have historically been lower than estimated expenditures.

General Fund

| | Original Budget | Amendment (1) | Amendment (2) | Estimated |
|--------------------------|------------------------|----------------------|----------------------|------------------|
| Revenues | \$ 18,160,000 | \$ 18,160,000 | \$ 18,163,694 | \$ 18,165,217 |
| Expenditures | \$ 18,954,440 | \$ 19,279,440 | \$ 18,713,970 | \$ 18,653,109 |
| Surplus/(Deficit) | \$ (794,400) | \$ (1,119,440) | \$ (550,276) | \$ (487,892) |

As a reminder, the estimated deficit of (\$487,892) includes a transfer in the amount of \$245,100 of fund balance committed for the replacement of the Government Center. After backing out this transfer the estimated deficit is (\$242,792), and after also backing out the park property purchase of \$251,738 there is an estimated surplus of \$8,946.



14811 Manchester Road, Ballwin, MO 63011

BILL NO. 3980

ORDINANCE NO. 17-

INTRODUCED BY

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

AN ORDINANCE AMENDING THE 2017 BUDGET OF CASH REVENUE AND CASH DISBURSEMENTS FOR THE OPERATING AND CAPITAL FUNDS OF THE CITY OF BALLWIN, ST. LOUIS COUNTY, MISSOURI, PROVIDING FOR EXPENDITURE REVISIONS IN ACCORDANCE WITH SAID BUDGET AND MAKING RE-APPROPRIATIONS THEREOF.

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, 2017, and ending December 31, 2017, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2017 through December 31, 2017 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2017 through December 31, 2017, 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 and capital revenues and expenditures within the total appropriation levels established in the 2017 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 _____ day of _____, 2017.

TIM POGUE, MAYOR

APPROVED this _____ day of _____, 2017.

TIM POGUE, MAYOR

ATTEST: _____
ERIC HANSON, CITY ADMINISTRATOR

2017 OPERATING BUDGET AMENDMENT (2) - EXHIBIT A

11/27/2017

| Revenues | Admin | Current Budget | Amendment | New Budget |
|-----------------|---|----------------|---------------------|------------|
| 01-01-00-500001 | Sales Tax | 5,710,000 | (381,000) | 5,329,000 |
| 01-01-00-500002 | Sales tax - vehicles | 255,000 | 5,000 | 260,000 |
| 01-01-00-500005 | Sales tax - TIF 2A | 320,000 | (15,000) | 305,000 |
| 01-01-00-500025 | Cigarette tax | 82,000 | (7,000) | 75,000 |
| 01-01-00-501001 | Gas gross receipts | 800,000 | (100,000) | 700,000 |
| 01-01-00-501002 | Water gross receipts | 320,000 | 17,000 | 337,000 |
| 01-01-00-501003 | Telephone gross receipts | 650,000 | 10,000 | 660,000 |
| 01-01-00-501004 | Electric gross receipts | 1,615,000 | (75,000) | 1,540,000 |
| 01-01-00-501025 | Cable TV franchise fees | 485,000 | (55,000) | 430,000 |
| 01-01-00-501026 | Tower franchise fees | 66,500 | 24,100 | 90,600 |
| 01-01-00-502001 | Business licenses | 620,000 | 44,000 | 664,000 |
| 01-01-00-505050 | Investment income | 60,000 | 10,000 | 70,000 |
| 01-01-00-508300 | Previous year collections | 2,500 | 131,890 | 134,390 |
| 01-01-01-503001 | Petition fees | 15,000 | (9,000) | 6,000 |
| 01-01-02-504100 | Building permits | 80,000 | 15,000 | 95,000 |
| 01-01-02-504101 | Contractual building permits | 0 | 10,500 | 10,500 |
| 01-01-02-504103 | Electrical permits | 42,000 | 4,000 | 46,000 |
| 01-01-02-504110 | Sign permits | 9,000 | (4,000) | 5,000 |
| 01-01-03-508110 | Advertising sales | 20,000 | (7,000) | 13,000 |
| 01-01-07-503005 | Court fines | 600,000 | (155,000) | 445,000 |
| | Total Admin Rev Amendments: | | \$ (536,510) | |
| 01-02-00-500040 | County road tax | 600,000 | 75,000 | 675,000 |
| 01-02-00-500045 | Motor fuel tax | 790,000 | 30,000 | 820,000 |
| 01-02-22-506010 | Sidewalk contributions | 0 | 4,455 | 4,455 |
| | Total Public Works Rev Amendments: | | \$ 109,455 | |
| 01-03-00-500001 | Sales Tax | 0 | 360,000 | 360,000 |
| 01-03-00-506500 | Miscellaneous grants | 28,800 | (6,800) | 22,000 |
| 01-03-00-530110 | Police services - Rockwood | 59,000 | (3,437) | 55,563 |
| | Total Police Rev Amendments: | | \$ 349,763 | |
| 01-04-00-500001 | Sales tax | 1,325,000 | (60,000) | 1,265,000 |
| 01-04-40-506510 | Residential tree cost share | 10,000 | (10,000) | 0 |
| 01-04-40-540215 | LOAP funds | 11,500 | 4,700 | 16,200 |
| | Total Parks Rev Amendments: | | \$ (65,300) | |
| 01-04-41-508001 | Rent income | 5,775 | (5,775) | 0 |
| 01-04-41-541001 | Resident greens fees | 105,000 | 25,000 | 130,000 |
| 01-04-41-541005 | Non-resident greens fees | 300,000 | 20,000 | 320,000 |
| 01-04-41-541010 | Golf carts | 110,000 | 26,000 | 136,000 |
| 01-04-41-541510 | Beverage sales | 21,500 | 8,500 | 30,000 |
| 01-04-41-541600 | Rental fees | 12,000 | 5,000 | 17,000 |
| | Total Golf Course Rev Amendments: | | \$ 78,725 | |
| 01-04-42-542001 | Daily fees - res adult | 23,000 | 5,090 | 28,090 |
| 01-04-42-542005 | Daily fees - res child | 18,750 | (3,953) | 14,797 |
| 01-04-42-542010 | Daily fees - non res | 213,180 | 30,082 | 243,262 |
| 01-04-42-542025 | Pool pass - res family | 43,000 | 8,000 | 51,000 |
| 01-04-42-542051 | Pointe plus pass - res | 30,000 | (9,000) | 21,000 |
| 01-04-42-542053 | Pointe plus pass - non res | 13,000 | (8,300) | 4,700 |
| 01-04-42-542070 | Platinum pass - res | 0 | 17,000 | 17,000 |
| 01-04-42-542072 | Platinum pass - non res | 0 | 7,200 | 7,200 |
| 01-04-42-542250 | Pool programs | 9,500 | 4,342 | 13,842 |
| 01-04-42-542500 | Concessions | 118,000 | 13,200 | 131,200 |
| | Total N Pointe Rev Amendments: | | \$ 63,661 | |

| Revenues | | Current Budget | Amendment | New Budget |
|-----------------|---|-----------------------|--------------------|-------------------|
| 01-04-45-545002 | Daily fees - non res | 74,100 | (4,100) | 70,000 |
| 01-04-45-545005 | Punch card - res | 35,000 | (11,000) | 24,000 |
| 01-04-45-545010 | Pass - res | 490,000 | 15,000 | 505,000 |
| 01-04-45-545011 | Pass - non res | 180,000 | 15,000 | 195,000 |
| 01-04-45-545051 | Pointe plus pass res | 80,000 | (40,000) | 40,000 |
| 01-04-45-545053 | Pointe plus pass non res | 40,000 | (30,000) | 10,000 |
| 01-04-45-545055 | Business memberships | 8,000 | 5,000 | 13,000 |
| 01-04-45-545070 | Platinum pass - res | 0 | 70,000 | 70,000 |
| 01-04-45-545072 | Platinum pass - non res | 0 | 35,000 | 35,000 |
| 01-04-45-545175 | Lifeguard certification fees | 10,000 | (5,500) | 4,500 |
| 01-04-45-545200 | Aqua fitness | 46,000 | (21,000) | 25,000 |
| 01-04-45-545410 | Program fees - non res | 50,000 | (7,000) | 43,000 |
| 01-04-45-545425 | Babysitting | 13,200 | (11,700) | 1,500 |
| 01-04-45-545450 | Summer camp fees - res | 116,000 | 21,000 | 137,000 |
| 01-04-45-545460 | Summer camp fees - non res | 102,000 | (5,100) | 96,900 |
| 01-04-45-545475 | Personal trainer | 36,000 | (11,000) | 25,000 |
| 01-04-45-545602 | Birthday parties - res | 9,000 | 4,000 | 13,000 |
| | Total Pointe Rev Amendments: | | \$ 18,600 | |
| 01-04-47-547001 | Ballwin Days | 80,000 | \$ (14,700) | 65,300 |
| | Total Ballwin Days Rev Amendments: | | \$ (14,700) | |
| | Total Revenue Amendments: | | \$ 3,694 | |

PERSONNEL EXPENSES - ADMINISTRATION

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|------------------------------------|-----------------------|--------------------|-------------------|
| 01-01-01-100001 | Regular pay | 29,152 | 8,354 | 37,506 |
| 01-01-02-100001 | Regular pay | 331,192 | (26,176) | 305,016 |
| 01-01-02-100010 | Part time pay | 4,367 | (4,367) | 0 |
| 01-01-02-107000 | Workers compensation | 14,776 | (1,348) | 13,428 |
| 01-01-02-108000 | FICA expense | 25,670 | (3,084) | 22,586 |
| 01-01-02-109000 | Health insurance | 63,059 | (18,148) | 44,911 |
| 01-01-03-100001 | Regular pay | 74,342 | 1,904 | 76,246 |
| 01-01-04-100001 | Regular pay | 187,465 | (12,515) | 174,950 |
| 01-01-04-108000 | FICA expense | 17,554 | (1,067) | 16,487 |
| 01-01-04-109000 | Health insurance | 23,989 | (4,190) | 19,799 |
| 01-01-05-100001 | Regular pay | 122,940 | (3,592) | 119,348 |
| 01-01-05-109000 | Health insurance | 26,189 | (6,973) | 19,216 |
| 01-01-08-100001 | Regular pay | 240,557 | 1,502 | 242,059 |
| | Total Admin Exp Amendments: | | \$ (69,700) | |

PERSONNEL EXPENSES - PUBLIC WORKS

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|---------------------------------|-----------------------|--------------------|-------------------|
| 01-02-22-100001 | Regular pay | 847,471 | 116,603 | 964,074 |
| 01-02-22-100010 | Part time pay | 40,320 | (19,910) | 20,410 |
| 01-02-22-107000 | Workers compensation | 37,677 | (3,438) | 34,239 |
| 01-02-22-108000 | FICA expense | 67,954 | 3,630 | 71,584 |
| 01-02-22-109000 | Health insurance | 180,421 | 32,393 | 212,814 |
| 01-02-22-109500 | Dental ins | 7,027 | 1,201 | 8,228 |
| 01-02-22-110001 | LAGERS pension | 15,953 | 2,879 | 18,832 |
| 01-02-24-100001 | Regular pay | 40,073 | (13,438) | 26,635 |
| 01-02-27-100001 | Regular pay | 291,149 | (112,275) | 178,874 |
| 01-02-27-107000 | Workers compensation | 12,455 | (1,136) | 11,319 |
| 01-02-27-108000 | FICA expense | 22,464 | (8,849) | 13,615 |
| 01-02-27-109000 | Health insurance | 65,402 | (30,069) | 35,333 |
| 01-02-27-110001 | LAGERS pension | 5,731 | (2,153) | 3,578 |
| 01-02-28-100001 | Regular pay | 231,447 | 5,253 | 236,700 |
| 01-02-28-109000 | Health insurance | 35,614 | (1,516) | 34,098 |
| 01-02-28-115000 | Unemployment's insurance | 0 | 5,010 | 5,010 |
| | Total PW Exp Amendments: | | \$ (25,815) | |

PERSONNEL EXPENSES - POLICE

| Expenses | | Current Budget | Amendment | New Budget |
|-------------------------------------|--------------------------------|-----------------------|--------------------|-------------------|
| 01-03-30-100001 | Regular pay | 286,975 | (59,821) | 227,154 |
| 01-03-30-100004 | Holiday Pay | 2,110 | (2,110) | 0 |
| 01-03-30-107000 | Workers compensation insurance | 11,360 | (1,577) | 9,783 |
| 01-03-30-108000 | FICA expense | 22,115 | (5,184) | 16,931 |
| 01-03-30-110001 | LAGERS pension | 24,826 | (5,594) | 19,232 |
| 01-03-31-100001 | Regular pay | 2,414,531 | 3,190 | 2,417,721 |
| 01-03-31-107000 | Workers compensation insurance | 99,315 | (8,916) | 90,399 |
| 01-03-31-108000 | FICA expense | 191,773 | (7,453) | 184,320 |
| 01-03-31-109000 | Health insurance | 393,916 | (27,094) | 366,822 |
| 01-03-31-110001 | LAGERS pension | 238,150 | (1,887) | 236,263 |
| 01-03-31-115000 | Unemployment insurance | 0 | 5,440 | 5,440 |
| 01-03-32-100001 | Regular pay | 454,379 | 7,935 | 462,314 |
| 01-03-32-100010 | Part time pay | 9,000 | (7,836) | 1,164 |
| 01-03-32-107000 | Workers compensation insurance | 19,215 | (2,136) | 17,079 |
| 01-03-32-109000 | Health insurance | 76,652 | 15,811 | 92,463 |
| 01-03-33-100001 | Regular pay | 384,288 | 17,484 | 401,772 |
| 01-03-33-109000 | Health insurance | 86,681 | (12,851) | 73,830 |
| 01-03-33-110001 | LAGERS pension | 39,219 | 1,454 | 40,673 |
| Total Police Exp Amendments: | | | \$ (91,145) | |

PERSONNEL EXPENSES - P&R

| Expenses | | Current Budget | Amendment | New Budget |
|--------------------------------------|--------------------------------|-----------------------|------------------|-------------------|
| 01-04-40-100001 | Regular pay | 302,635 | (6,265) | 296,370 |
| 01-04-40-100002 | Overtime pay | 7,500 | (4,500) | 3,000 |
| 01-04-40-115000 | Unemployment insurance | 0 | 1,920 | 1,920 |
| 01-04-41-100004 | Holiday pay | 3,000 | (1,393) | 1,607 |
| 01-04-41-100017 | Part-time pro shop | 47,500 | 22,000 | 69,500 |
| 01-04-41-108000 | FICA expense | 31,413 | 1,787 | 33,200 |
| 01-04-42-100030 | Part time - front desk | 17,712 | 6,484 | 24,196 |
| 01-04-42-107000 | Workers compensation insurance | 14,196 | (1,840) | 12,356 |
| 01-04-42-109000 | Health insurance | 5,609 | (1,578) | 4,031 |
| 01-04-45-100001 | Regular pay | 418,756 | (1,927) | 416,829 |
| 01-04-45-100012 | Part time - decamp | 91,500 | 2,773 | 94,273 |
| 01-04-45-107000 | Workers compensation insurance | 43,018 | (4,111) | 38,907 |
| 01-04-45-108000 | FICA expense | 74,283 | (1,257) | 73,026 |
| 01-04-45-109000 | Health insurance | 79,750 | (1,739) | 78,011 |
| 01-04-45-115000 | Unemployment insurance | 0 | 4,479 | 4,479 |
| 01-04-46-100001 | Regular pay | 312,622 | (4,599) | 308,023 |
| 01-04-46-107000 | Workers compensation insurance | 15,529 | (1,604) | 13,925 |
| 01-04-46-108000 | FICA expense | 26,335 | (2,400) | 23,935 |
| 01-04-46-109000 | Health insurance | 74,174 | (4,937) | 69,237 |
| Total P&R Exp Amendments: | | | \$ 1,293 | |

Total Personnel Exp Amendments: \$ 9,382,447 \$ (185,367) \$ 9,197,080

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|------------------------------------|-----------------------|------------------|-------------------|
| Admin | | | | |
| 01-01-01-201050 | Miscellaneous contractual services | 3,500 | (2,565) | 935 |
| 01-01-02-120001 | Inspectors uniforms | 0 | 1,100 | 1,100 |
| 01-01-02-120100 | College tuition | 2,500 | (1,864) | 636 |
| 01-01-02-203100 | Cell phones | 2,525 | (1,325) | 1,200 |
| 01-01-02-206001 | General/auto liability | 6,124 | (1,198) | 4,926 |

| | | | | |
|-----------------|--------------------------------------|---------|---------------------|---------|
| 01-01-02-211100 | Motor fuel | 3,500 | 1,400 | 4,900 |
| 01-01-03-205103 | Employee appreciation | 1,500 | 2,000 | 3,500 |
| 01-01-03-213005 | Streetlight maintenance | 595,000 | (9,000) | 586,000 |
| 01-01-04-213087 | Prosecutor services | 40,000 | (5,000) | 35,000 |
| 01-01-05-120502 | Physicals and drug testing | 1,000 | 2,000 | 3,000 |
| 01-01-05-206009 | Auto deductibles | 2,500 | (2,000) | 500 |
| 01-01-05-210050 | Misc dues and subscriptions | 500 | 1,100 | 1,600 |
| 01-01-05-226002 | TIF municipal revenue funding | 99,540 | 6,412 | 105,952 |
| 01-01-05-280005 | Transfers out | 300,000 | (54,900) | 245,100 |
| 01-01-06-213014 | Telephone systems maintenance | 4,750 | 1,040 | 5,790 |
| 01-01-06-213050 | Miscellaneous contractual services | 8,050 | 20,500 | 28,550 |
| 01-01-06-219004 | Computers/servers | 59,000 | 2,000 | 61,000 |
| 01-01-08-213050 | Miscellaneous contractual services | 2,500 | (1,250) | 1,250 |
| 01-01-08-213019 | Credit card service charges | 65,600 | (7,600) | 58,000 |
| | Total Admin Expenditures: | | \$ (49,150) | |
| | Public Works | | | |
| 01-02-20-219099 | Miscellaneous equipment <\$7,500 | 5,500 | (1,147) | 4,353 |
| 01-02-22-208050 | Miscellaneous equipment maintenance | 7,300 | 10,700 | 18,000 |
| 01-02-22-209010 | Small tools | 2,400 | 1,100 | 3,500 |
| 01-02-22-209022 | Stock items | 6,600 | 5,400 | 12,000 |
| 01-02-22-212001 | Concrete | 199,366 | (79,366) | 120,000 |
| 01-02-22-212002 | Asphalt & Primer | 106,000 | (6,000) | 100,000 |
| 01-02-22-212003 | Traffic paint | 3,500 | 2,000 | 5,500 |
| 01-02-22-212008 | Crushed rock | 26,878 | (20,878) | 6,000 |
| 01-02-22-213006 | Trash/dumping fees | 13,000 | (5,000) | 8,000 |
| 01-02-22-213050 | Miscellaneous contractual services | 35,500 | 1,900 | 37,400 |
| 01-02-22-213069 | Slab replacement | 441,080 | 234,133 | 675,213 |
| 01-02-22-213075 | Microsurfacing | 280,562 | (2,799) | 277,763 |
| 01-02-22-213086 | Sidewalk replacement | 99,650 | (76,980) | 22,670 |
| 01-02-22-219099 | Miscellaneous equipment <\$7,500 | 15,000 | (3,600) | 11,400 |
| 01-02-22-222501 | Heavy equipment | 133,000 | 4,676 | 137,676 |
| 01-02-22-223008 | Mill/repave | 261,172 | (49,303) | 211,869 |
| 01-02-24-212006 | Salt | 135,690 | (69,050) | 66,640 |
| 01-02-27-206001 | General/auto liability | 5,162 | (1,017) | 4,145 |
| 01-02-27-208050 | Miscellaneous equipment maintenance | 8,500 | 3,500 | 12,000 |
| 01-02-27-209010 | Small tools | 1,000 | 2,500 | 3,500 |
| 01-02-27-209022 | Stock items | 2,400 | 1,900 | 4,300 |
| 01-02-27-209026 | Insecticides/pesticides | 7,500 | (3,750) | 3,750 |
| 01-02-27-213041 | Tree maintenance service | 50,000 | (50,000) | 0 |
| 01-02-27-213050 | Misc. contractual services | 96,000 | (21,530) | 74,470 |
| 01-02-28-120005 | Uniforms - garages | 10,000 | 1,100 | 11,100 |
| 01-02-28-120100 | College tuition | 0 | 1,600 | 1,600 |
| 01-02-28-202020 | Gas | 8,500 | (1,700) | 6,800 |
| 01-02-28-203100 | Cellular phones | 3,600 | (1,990) | 1,610 |
| 01-02-28-204004 | Waste disposal | 2,800 | 2,450 | 5,250 |
| 01-02-28-208011 | Vehicle & equipment maintenance | 52,000 | (5,000) | 47,000 |
| 01-02-28-209010 | Small tools | 2,500 | 5,000 | 7,500 |
| 01-02-28-209027 | Garage and yard maintenance supplies | 7,000 | (5,500) | 1,500 |
| 01-02-28-209029 | Safety equipment | 5,000 | 6,000 | 11,000 |
| 01-02-28-211050 | Miscellaneous vehicle maintenance | 70,000 | (30,000) | 40,000 |
| 01-02-28-212026 | Bldg maintenance materials | 2,000 | 1,100 | 3,100 |
| 01-02-28-213050 | Misc. contractual services | 5,000 | (2,500) | 2,500 |
| 01-02-28-213064 | Generator services | 3,000 | (1,000) | 2,000 |
| | Total PW Expenditures: | | \$ (153,051) | |

OPERATING EXPENSES - POLICE & P&R

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|-------------------------------------|-----------------------|--------------------|-------------------|
| | Police | | | |
| 01-03-30-202010 | Electric | 24,000 | (1,500) | 22,500 |
| 01-03-30-202020 | Gas | 3,500 | (1,500) | 2,000 |
| 01-03-30-206001 | Gen/auto liability | 5,420 | (1,119) | 4,301 |
| 01-03-30-209004 | Office supplies | 5,000 | (1,500) | 3,500 |
| 01-03-30-212026 | Bldg maintenance materials | 98,500 | (38,500) | 60,000 |
| 01-03-31-120100 | College tuition | 10,000 | (4,000) | 6,000 |
| 01-03-31-203100 | Cell phones | 13,200 | (1,000) | 12,200 |
| 01-03-31-206001 | Gen/auto liability | 47,388 | (7,628) | 39,760 |
| 01-03-31-206009 | Auto deductible | 9,000 | (5,000) | 4,000 |
| 01-03-31-211100 | Motor fuel | 52,800 | 4,200 | 57,000 |
| 01-03-31-213081 | Laptop maintenance | 3,861 | (2,361) | 1,500 |
| 01-03-31-219312 | Bullet resistant vests | 4,000 | 2,200 | 6,200 |
| 01-03-32-213036 | REJIS | 68,261 | (10,211) | 58,050 |
| 01-03-32-213062 | Dictaphone leasing | 15,000 | (5,000) | 10,000 |
| 01-03-33-203100 | Cell phones | 3,200 | (1,600) | 1,600 |
| | Total Police Expenditures: | | \$ (74,519) | |
| Expenses | | Current Budget | Amendment | New Budget |
| | P&R | | | |
| 01-04-40-202040 | Water | 7,500 | (1,000) | 6,500 |
| 01-04-40-208051 | Path/parking lot maintenance | 18,000 | (4,600) | 13,400 |
| 01-04-40-209026 | Insecticide/pesticide | 1,500 | (1,250) | 250 |
| 01-04-40-209029 | Safety equipment | 3,000 | (1,900) | 1,100 |
| 01-04-40-213050 | Misc contractual services | 9,000 | (6,000) | 3,000 |
| 01-04-40-215026 | Art commission expenses | 0 | 3,880 | 3,880 |
| 01-04-40-215028 | Trees purchased | 21,250 | (17,250) | 4,000 |
| 01-04-40-215033 | LOAP escrow expenses | 11,500 | 5,750 | 17,250 |
| 01-04-40-219099 | Misc equipment <\$7,500 | 10,000 | (8,110) | 1,890 |
| 01-04-40-221502 | Trucks | 28,000 | (1,380) | 26,620 |
| 01-04-40-280005 | Transfers Out | 275,000 | (23,262) | 251,738 |
| 01-04-41-202020 | Gas | 5,800 | (1,800) | 4,000 |
| 01-04-41-202040 | Water | 46,000 | 16,000 | 62,000 |
| 01-04-41-206001 | Gen/auto liability | 8,747 | (1,192) | 7,555 |
| 01-04-41-209005 | Printing | 500 | 1,700 | 2,200 |
| 01-04-41-209031 | Beer | 12,000 | 1,000 | 13,000 |
| 01-04-41-209033 | Soda | 7,200 | 1,800 | 9,000 |
| 01-04-41-212050 | Miscellaneous maintenance materials | 11,500 | (7,500) | 4,000 |
| 01-04-41-222515 | Golf carts | 12,000 | 2,510 | 14,510 |
| 01-04-41-223530 | Building construct/remodel | 11,000 | (3,960) | 7,040 |
| 01-04-42-202010 | Electric | 48,000 | (4,000) | 44,000 |
| 01-04-42-208050 | Miscellaneous equipment maintenance | 15,000 | 3,000 | 18,000 |
| 01-04-42-209033 | Soda | 12,500 | (3,700) | 8,800 |
| 01-04-42-209034 | Food | 42,000 | 13,750 | 55,750 |
| 01-04-42-209037 | Chemicals | 24,000 | (7,000) | 17,000 |
| 01-04-42-219099 | Misc equipment <\$7,500 | 19,400 | (6,060) | 13,340 |
| 01-04-42-219420 | Pool equipment | 28,000 | (5,750) | 22,250 |
| 01-04-45-202010 | Electric | 132,000 | (11,000) | 121,000 |
| 01-04-45-203108 | Two way radios | 2,700 | (1,150) | 1,550 |
| 01-04-45-206001 | Gen/auto liability | 20,606 | (3,842) | 16,764 |
| 01-04-45-207050 | Miscellaneous advertising | 11,000 | (1,000) | 10,000 |
| 01-04-45-209033 | Soda | 8,000 | (2,000) | 6,000 |
| 01-04-45-209037 | Chemicals | 10,000 | (3,500) | 6,500 |
| 01-04-45-209042 | Game room/athletic supplies | 1,500 | (1,000) | 500 |
| 01-04-45-209044 | Daycamp supplies | 28,000 | (1,164) | 26,836 |
| 01-04-45-209045 | Miscellaneous programs | 45,500 | (5,500) | 40,000 |
| 01-04-45-209048 | Birthday party supplies | 8,000 | 2,500 | 10,500 |
| 01-04-45-209049 | Senior programs | 5,000 | (2,000) | 3,000 |
| 01-04-45-213071 | Rectrac software support | 11,000 | (3,150) | 7,850 |
| 01-04-45-219455 | Workout equipment | 27,000 | (5,400) | 21,600 |
| 01-04-46-206001 | Gen/auto liability | 7,333 | (1,293) | 6,040 |

| | | | | |
|------------------------------------|------------------------|--------|---------------------|--------|
| 01-04-47-120016 | Committee staff shirts | 200 | 1,200 | 1,400 |
| 01-04-47-213055 | Entertainment | 35,000 | (8,760) | 26,240 |
| Total P&R Expenditures: | | | \$ (103,383) | |
| Total: | | | \$ (380,103) | |

Revised (1) 2017 Operating Revenue Budget: \$ 18,160,000
Amendments: \$ 3,694
Revised (2) 2017 Operating Revenue Budget: \$ 18,163,694

Revised (1) 2017 Operating Expenditure Budget: \$ 19,279,440
Amendments: \$ (565,470)
Revised (2) 2017 Operating Expenditure Budget: \$ 18,713,970

Surplus/(Deficit): \$ (550,276)

2017 CAPITAL BUDGET AMENDMENT (2)

| Revenues | | Current Budget | Amendment | New Budget |
|-----------------|-------------------------------------|-----------------------|---------------------|-------------------|
| | Admin | | | |
| 02-01-00-500001 | Sales Tax | 635,000 | (54,000) | 581,000 |
| 02-01-05-580005 | Transfer in | 300,000 | (54,900) | 245,100 |
| | PW | | | |
| 02-02-22-560050 | Miscellaneous Project Reimbursement | 1,115,360 | 2,897 | 1,118,257 |
| 02-02-27-506201 | Storm water Grants | 647,200 | (570,362) | 76,838 |
| | Parks | | | |
| 02-04-00-500001 | Sales Tax | 150,000 | (11,000) | 139,000 |
| 02-04-00-506020 | Recreation Contributions | 0 | 148,782 | 148,782 |
| 02-04-40-580005 | Transfer in | 275,000 | (23,262) | 251,738 |
| | | | \$ (561,845) | |

| Expenses | | Current Budget | Amendment | New Budget |
|-----------------|-------------------------------|-----------------------|---------------------|-------------------|
| | Admin | | | |
| 02-01-05-224501 | Study/consulting services | 300,000 | (54,900) | 245,100 |
| | PW | | | |
| 02-02-22-250009 | Henry Avenue resurfacing | 1,480,700 | (6,307) | 1,474,393 |
| 02-02-27-223100 | Culvert Improvements | 922,000 | (837,873) | 84,127 |
| | Parks | | | |
| 02-04-40-225501 | Land acquisition | 275,000 | (23,262) | 251,738 |
| 02-04-40-226002 | TIF municipal revenue funding | 49,000 | 3,573 | 52,573 |
| | | | \$ (918,769) | |

Revised (1) 2017 Capital Revenue Budget: \$ 3,292,560
Amendments: \$ (561,845)
Revised (2) 2017 Capital Revenue Budget: \$ 2,730,715

Revised (1) 2017 Capital Expenditure Budget: \$ 3,371,716
Amendments: \$ (918,769)
Revised (2) 2017 Capital Expenditure Budget: \$ 2,452,947

Surplus/(Deficit): \$ 277,768