



TO: Mayor Pogue, Board of Aldermen

FROM: Denise Keller, Finance Officer

DATE: November 19, 2019

RE: 2019 Budget Amendment #2

Staff has completed a comprehensive review of anticipated revenues and expenses for the remainder of the calendar year. Updated estimates have been prepared and compared with the 2019 amended budget. In the Operating budget, revenue accounts with changes generally greater than \$3,000 and expense accounts with changes generally greater than \$1,000 have been selected for re-appropriation. In the Capital budget, all accounts with changes regardless of size have been selected for re-appropriation.

Operating Fund:

Favorable amendments to the revenue accounts total \$35,525. Inspections and permits are increasing by \$134,000 due primarily to fee increases made early in 2019. \$80,000 of additional investment income is expected as more surplus funds are invested. Gross receipts taxes from water and gas will boost revenues by \$98,000. Offsetting these are a \$100,000 reduction of telephone gross receipts taxes, which have been declining each year. Court fines are being reduced by \$155,000 due to the effects of Senate Bill 5 and reduced ticket volume. Facility recreation revenues are being reduced by \$20,461. Wet weather earlier in the year negatively impacted golf and the outdoor pool, but are offset somewhat by increased Pointe passes and summer camp fees.

Expenditure account amendments will reduce expected expenses by \$820,789. The largest component is personnel expenses, which total \$458,728. The resignations of two department heads, downsizing of IT staff, temporary vacancies in various administrative positions, police officers, dispatchers, parks and public works laborers are offset by the addition of an inspector and two public works laborers. The reduction in workers compensation premiums total \$64,181. Many other operating accounts have both increases and decreases. Some of the larger changes include:

- Vlasis Park parking lot delayed until 2020 - \$(130,500)
- Signage for parks was in-sourced to Public Works - \$(25,000)
- Reduction in scale of pro-shop renovations - \$(17,600)
- Lower motor fuel prices - \$(22,119)
- Miscellaneous equipment purchases - \$(25,455)
- Microfilming (lower volume than anticipated) - \$(16,000)

- Reduction in cost of filter media at North Pointe - \$(17,500)
- Fees for postponed annexation - \$(12,000)
- Building maintenance material savings - \$(29,200)
- Contingencies - \$(15,000)
- Savings on vehicle maintenance - \$(12,600)
- Police vehicles - \$(9,300)
- Traffic signal maintenance (Manchester crosswalk) - \$13,500
- Utility costs - \$12,230

The net impact on the operating fund budget is a favorable change of \$856,314.

Capital Fund:

Amendments to this fund reflect increases to revenues and primarily decreases to expenses. Sales taxes are increased by \$20,000 and storm water grants are increased by \$43,090. This reflects additional MoDOT reimbursements of Ramsey bridge expenditures. Total increases to revenues are \$66,926. The majority of the improvements to the golf maintenance shed will now be completed in 2020, therefore this account is reduced by \$227,000. Total decreases to expenditure total \$222,488 with a net favorable impact on the capital budget of \$289,414.



1 Government Center, Ballwin, MO 63011

BILL NO. 4049

ORDINANCE NO. 19-

INTRODUCED BY

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

AN ORDINANCE AMENDING THE 2019 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, 2019, and ending December 31, 2019, was approved as the budget of the City of Ballwin for the twelve (12) month period of January 1, 2019 through December 31, 2019 by Ordinance.

Section 2. The expenditures set forth in such budget were authorized for the period January 1, 2019 through December 31, 2019, 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 2019 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 25th day of November, 2019.

TIM POGUE, MAYOR

APPROVED this 25th day of November, 2019.

TIM POGUE, MAYOR

ATTEST: _____
ROBERT KUNTZ, CITY ADMINISTRATOR

2019 OPERATING BUDGET AMENDMENT (2) - EXHIBIT A

11/25/2019

Revenues	Admin	Current Budget	Amendment	New Budget
01-01-00-500002	Sales tax - vehicles	276,000	(3,000)	273,000
01-01-00-500005	Sales tax - TIF 2A	252,000	(47,000)	205,000
01-01-00-500025	Cigarette tax	70,000	(8,000)	62,000
01-01-00-501001	Gas gross receipts	733,000	72,000	805,000
01-01-00-501002	Water gross receipts	344,000	26,000	370,000
01-01-00-501003	Telephone gross receipts	560,000	(100,000)	460,000
01-01-00-501006	Protested telephone gross receipts	22,800	4,100	26,900
01-01-00-501010	TIF util gross receipts - electric	17,000	(2,800)	14,200
01-01-00-501025	Cable TV franchise fees	400,000	(7,000)	393,000
01-01-00-501026	Tower franchise fees	69,000	10,236	79,236
01-01-00-502001	Business licenses	675,000	(30,000)	645,000
01-01-00-502005	Contractor licenses	44,000	4,000	48,000
01-01-00-505050	Investment income	38,000	80,000	118,000
01-01-00-508100	Sale of surplus property	5,000	4,100	9,100
01-01-00-508150	Sale of capital assets	10,000	30,000	40,000
01-01-00-508300	Previous year collections	2,500	31,600	34,100
01-01-00-508900	Miscellaneous revenues	2,000	3,000	5,000
01-01-02-504001	Housing inspections	65,000	7,000	72,000
01-01-02-504100	Building permits	85,000	71,000	156,000
01-01-02-504101	Contractual building permits	17,000	(5,000)	12,000
01-01-02-504102	Mechanical permits	37,000	10,000	47,000
01-01-02-504103	Electrical permits	45,000	17,000	62,000
01-01-02-504105	Plumbing permits	29,000	34,000	63,000
01-01-03-508110	Advertising sales	17,500	(2,800)	14,700
01-01-07-503005	Court fines	600,000	(155,000)	445,000
	Total Admin Rev Amendments:		\$ 43,436	
01-02-00-500040	County road tax	630,000	40,000	670,000
01-02-00-500045	Motor fuel tax	805,000	7,000	812,000
01-02-20-504120	Excavation permits - others	4,000	(4,000)	0
	Total Public Works Rev Amendments:		\$ 43,000	
01-03-00-500001	Sales tax	1643000	(8,000)	1,635,000
01-03-00-504160	Solicitation permits	6,000	(4,000)	2,000
01-03-00-506500	Miscellaneous grants	21,750	(2,250)	19,500
01-03-00-530006	Police training fees	8,500	(2,000)	6,500
	Total Police Rev Amendments:		\$ (16,250)	
01-04-40-540200	Art commission funds	6,000	\$ (2,500)	3,500
	Total Parks Rev Amendments:		\$ (2,500)	
01-04-41-541001	Resident greens fees	132,000	(31,600)	100,400
01-04-41-541005	Non-resident greens fees	317,000	(27,000)	290,000
01-04-41-541006	Tournament greens fees	17,500	(3,800)	13,700
01-04-41-541010	Golf carts	130,000	(6,000)	124,000
01-04-41-541505	Soda fountain sales	9,800	(2,600)	7,200
01-04-41-541600	Rental fees	20,000	4,000	24,000
	Total Golf Course Rev Amendments:		\$ (67,000)	
01-04-42-542001	Daily fees - res adult	25,000	(3,000)	22,000
01-04-42-542010	Daily fees -non res adult	240,000	(15,000)	225,000
01-04-42-542025	Pool pass - res family	52,500	10,500	63,000
01-04-42-542030	Pool pass - non res family	18,500	5,900	24,400
01-04-42-542250	Pool programs	12,500	(2,650)	9,850
01-04-42-542300	Swim team	15,500	(3,600)	11,900
01-04-42-542500	Concessions	132,000	(9,100)	122,900
01-04-40-542601	Party rental fees	15,000	(2,411)	12,589
	Total N Pointe Rev Amendments:		\$ (19,361)	

01-04-45-506003	Sponsorships	8,000	(4,900)	3,100
01-04-45-545002	Daily fees - non res	70,000	(4,000)	66,000
01-04-45-545006	Punch card - non res	30,000	(5,000)	25,000
01-04-45-545010	Pass - res	548,000	27,000	575,000
01-04-45-545011	Pass - non res	230,000	10,000	240,000
01-04-45-545070	Platinum pass - res	75,000	5,000	80,000
01-04-45-545410	Program fees - non res	48,000	(5,000)	43,000
01-04-45-545450	Summer camp fees - res	142,000	15,600	157,600
01-04-45-545460	Summer camp fees - non res	114,000	16,200	130,200
01-04-45-545475	Personal trainer	33,000	11,000	44,000
	Total Pointe Rev Amendments:		\$ 65,900	
01-04-47-547001	Ballwin Days	65,000	(11,700)	53,300
	Total Ballwin Days Rev Amendments:		\$ (11,700)	
	Total Revenue Amendments:		\$ 35,525	

PERSONNEL EXPENSES - ADMINISTRATION

Expenses	Current Budget	Amendment	New Budget	
01-01-01-100001	Regular pay	35,010	(5,010)	30,000
01-01-01-109000	Health insurance	4,306	(1,000)	3,306
01-01-02-100001	Regular pay	325,824	32,100	357,924
01-01-02-100002	Overtime	0	3,525	3,525
01-01-02-107000	Workers compensation	15,701	(2,469)	13,232
01-01-02-108000	FICA expense	24,926	1,900	26,826
01-01-02-109000	Health insurance	56,944	1,500	58,444
01-01-02-120100	College tuition	5,000	(2,500)	2,500
01-01-03-100001	Regular pay	117,684	(10,000)	107,684
01-01-03-108000	FICA expense	9,003	(900)	8,103
01-01-03-109000	Health insurance	18,709	(9,200)	9,509
01-01-03-110001	LAGERS	7,885	(2,100)	5,785
01-01-04-100001	Regular pay	211,072	(79,200)	131,872
01-01-04-100003	City officials pay	42,000	5,100	47,100
01-01-04-107000	Workers compensation	12,196	(1,917)	10,279
01-01-04-108000	FICA expense	19,360	(5,400)	13,960
01-01-04-109000	Health insurance	26,125	(20,400)	5,725
01-01-04-110001	LAGERS	15,907	(5,700)	10,207
01-01-05-100001	Regular pay	105,200	12,600	117,800
01-01-05-108000	FICA expense	10,091	(1,200)	8,891
01-01-05-109000	Health insurance	16,221	(3,700)	12,521
01-01-06-107000	Workers compensation	6,865	(1,079)	5,786
01-01-07-100001	Regular pay	98,869	2,100	100,969
01-01-07-100005	Court officials pay	17,206	(1,783)	15,423
01-01-07-100010	Part time pay	0	6,107	6,107
01-01-07-109000	Health insurance	5,404	1,400	6,804
01-01-07-110001	LAGERS	6,624	(1,000)	5,624
01-01-07-115000	Unemployment insurance	0	3,840	3,840
01-01-08-107000	Workers compensation	12,461	(1,959)	10,502
01-01-08-109000	Health insurance	38,516	1,800	40,316
	Total Admin Exp Amendments:		\$ (84,545)	

PERSONNEL EXPENSES - PUBLIC WORKS

Expenses	Current Budget	Amendment	New Budget	
01-02-22-100001	Regular pay	847,306	24,000	871,306
01-02-22-100002	Overtime	500	3,000	3,500
01-02-22-107000	Workers compensation	43,828	(6,800)	37,028
01-02-22-108000	FICA expense	67,942	(2,300)	65,642
01-02-22-109000	Health insurance	178,449	7,000	185,449
01-02-24-100001	Regular pay	42,433	(11,500)	30,933
01-02-24-100002	Overtime	20,000	17,000	37,000

01-02-24-109000	Health insurance	8,938	3,500	12,438
01-02-27-100001	Regular pay	356,134	(13,500)	342,634
01-02-27-107000	Workers compensation	17,698	(2,783)	14,915
01-02-27-108000	FICA expense	27,435	(1,700)	25,735
01-02-27-109000	Health insurance	86,131	(16,600)	69,531
01-02-27-110001	LAGERS pension	24,028	1,400	25,428
01-02-28-100001	Regular pay	256,098	5,600	261,698
01-02-28-100010	Part time pay	16,224	1,200	17,424
01-02-28-107000	Workers compensation	13,441	(2,113)	11,328
01-02-28-109000	Health insurance	33,787	(2,050)	31,737
01-02-28-115000	Unemployment's insurance	16,640	(11,700)	4,940
01-02-28-120100	College tuition	4,000	(2,000)	2,000
Total PW Exp Amendments:			\$ (10,346)	

PERSONNEL EXPENSES - POLICE

Expenses		Current Budget	Amendment	New Budget
01-03-30-100001	Regular pay	330,434	(13,400)	317,034
01-03-30-107000	Workers compensation	13,507	(2,000)	11,507
01-03-30-108000	FICA expense	25,278	(1,200)	24,078
01-03-30-109000	Health insurance	25,163	(5,000)	20,163
01-03-30-115000	Unemployment's insurance	0	2,560	2,560
01-03-30-110001	LAGERS pension	32,299	(1,700)	30,599
01-03-31-100001	Regular pay	2,715,428	(65,000)	2,650,428
01-03-31-107000	Workers compensation	115,166	(17,900)	97,266
01-03-31-108000	FICA expense	215,536	(12,000)	203,536
01-03-31-109000	Health insurance	443,443	(39,000)	404,443
01-03-31-110001	LAGERS pension	324,009	(7,600)	316,409
01-03-32-100001	Regular pay	528,787	(49,000)	479,787
01-03-32-100002	Overtime pay	11,000	4,200	15,200
01-03-32-107000	Workers compensation	22,731	(3,300)	19,431
01-03-32-108000	FICA expense	42,541	(4,800)	37,741
01-03-32-109000	Health insurance	106,171	(10,700)	95,471
01-03-32-110001	LAGERS pension	37,191	(4,800)	32,391
01-03-33-100001	Regular pay	417,013	(6,100)	410,913
01-03-33-107000	Workers compensation	18,233	(2,700)	15,533
01-03-33-108000	FICA expense	34,123	(1,800)	32,323
01-03-33-109000	Health insurance	81,151	(3,600)	77,551
Total Police Exp Amendments:			\$ (244,840)	

PERSONNEL EXPENSES - P&R

Expenses		Current Budget	Amendment	New Budget
01-04-40-100001	Regular pay	315,176	(20,000)	295,176
01-04-40-100010	Part time pay	10,000	(1,000)	9,000
01-04-40-107000	Workers compensation	16,835	(2,646)	14,189
01-04-40-108000	FICA expense	24,555	(1,700)	22,855
01-04-40-109000	Health insurance	46,858	1,300	48,158
01-04-41-100001	Regular pay	329,447	(8,500)	320,947
01-04-41-100002	Overtime pay	9,000	2,900	11,900
01-04-41-100016	Part-time golf course	33,000	4,200	37,200
01-04-41-100017	Part-time pro shop	68,000	4,700	72,700
01-04-41-107000	Workers compensation	22,473	(3,534)	18,939
01-04-41-109000	Health insurance	50,386	4,700	55,086
01-04-42-100004	Holiday pay	10,000	(2,000)	8,000
01-04-42-100014	Part time - aquatics	205,000	(23,600)	181,400
01-04-42-100030	Part time - front desk	22,000	(1,200)	20,800
01-04-42-100031	Part time - concessions	42,000	(8,990)	33,010
01-04-42-107000	Workers compensation	15,570	(2,448)	13,122
01-04-42-108000	FICA expense	23,809	(3,200)	20,609
01-04-42-109000	Health insurance	7,718	(5,000)	2,718

01-04-42-110001	LAGERS pension	3,091	(1,900)	1,191
01-04-45-100001	Regular pay	391,235	(15,400)	375,835
01-04-45-100012	Part time - daycamp	94,500	(5,146)	89,354
01-04-45-100015	Part time - lock-ins	2,000	1,700	3,700
01-04-45-107000	Workers compensation	48,460	(7,621)	40,839
01-04-45-108000	FICA expense	72,686	(2,600)	70,086
01-04-45-109000	Health insurance	82,041	(14,700)	67,341
01-04-45-110001	LAGERS pension	27,586	(3,100)	24,486
01-04-45-120100	College tuition	2,500	(2,500)	0
01-04-46-100001	Regular pay	322,415	2,800	325,215
01-04-46-100010	Part time pay	32,500	(4,700)	27,800
01-04-46-107000	Workers compensation	18,453	(2,912)	15,541
01-04-46-108000	FICA expense	27,327	(1,300)	26,027
01-04-46-109000	Health insurance	62,027	4,400	66,427

Total P&R Exp Amendments: \$ (118,997)

Total Personnel Exp Amendments: \$ (458,728)

OPERATING EXPENSES - ADMIN & PUBLIC WORKS

<u>Expenses</u>	<u>Current Budget</u>	<u>Amendment</u>	<u>New Budget</u>	
Admin				
01-01-01-201050	Miscellaneous conferences & meetings	1,500	(1,500)	0
01-01-01-209001	Ref & annex materials	12,000	(12,000)	0
01-01-02-201012	Inspection conferences	1,000	1,500	2,500
01-01-02-211050	Misc vehicle maintenance	2,000	(1,500)	500
01-01-03-205103	Employee appreciation	700	3,300	4,000
01-01-03-205105	Holiday Pary	3,300	(3,300)	0
01-01-03-205203	Community Publications	40,000	(8,800)	31,200
01-01-03-205250	Misc external public relations	500	5,000	5,500
01-01-03-213005	Streetlight maintenance	576,000	(6,000)	570,000
01-01-03-213050	Miscellaneous contractual services	2,085	3,000	5,085
01-01-04-201013	Legislative conferences	10,000	(5,500)	4,500
01-01-04-201050	Misc conference/meetings	2,500	4,000	6,500
01-01-04-213004	Election expense	15,000	(2,400)	12,600
01-01-04-213009	Code book update	10,000	(6,600)	3,400
01-01-04-213087	Prosecutor services	35,000	(2,000)	33,000
01-01-05-120504	Psychological testing	3,500	(1,400)	2,100
01-01-05-201014	City manager conferences	2,500	(1,250)	1,250
01-01-05-202010	Electric	18,000	24,000	42,000
01-01-05-202020	Gas	3,000	1,500	4,500
01-01-05-202030	Sewer	590	1,420	2,010
01-01-05-202040	Water	640	1,660	2,300
01-01-05-203003	Postage	6,500	(1,500)	5,000
01-01-05-207002	Public hearings, bids, etc.	7,500	(3,300)	4,200
01-01-05-208005	Generators maintenance	1,000	(1,000)	0
01-01-05-208050	Misc equipment maintenance	2,000	(1,900)	100
01-01-05-209004	Office supplies	5,000	1,500	6,500
01-01-05-210017	ICMA	2,500	(1,500)	1,000
01-01-05-212026	Building maintenance materials	5,000	(4,200)	800
01-01-05-213010	Great streets project	5,000	(5,000)	0
01-01-05-219060	Misc office furniture	1,000	1,500	2,500
01-01-05-226001	Contingency	5,000	(5,000)	0
01-01-05-280005	Transfers out	662,340	3,836	666,176
01-01-06-201100	Misc seminars and training	1,000	(1,000)	0
01-01-06-203010	Internet access	15,900	(3,600)	12,300
01-01-06-209006	Telephone system	2,000	(1,000)	1,000
01-01-07-213050	Miscellaneous contractual services	0	1,350	1,350
01-01-07-213084	Public Defender	3,500	(1,400)	2,100
01-01-08-213002	Microfilming	40,000	(16,000)	24,000
01-01-08-213015	Annual financial audit	23,000	(5,000)	18,000
01-01-08-213019	Credit card service charges	60,000	4,000	64,000

Total Admin Expenditures: \$ (46,084)

Expenses	Current Budget	Amendment	New Budget
Public Works			
01-02-20-201021	APWA state conferences	0	500
01-02-20-209004	Office supplies	2,100	400
01-02-20-211100	Motor fuel	0	9,100
01-02-20-224502	Project/architect engineering	10,000	(5,000)
01-02-22-209010	Small tools	4,500	1,800
01-02-22-211100	Motor Fuel	46,627	(2,100)
01-02-22-212001	Concrete	130,000	(20,000)
01-02-22-212002	Asphalt & Primer	300,000	(58,000)
01-02-22-212008	Crushed rock	15,000	(4,000)
01-02-22-212032	Earth backfill	3,000	1,000
01-02-22-213006	Trash/dumping fees	7,500	1,000
01-02-22-213027	Traffic signal maintenance	1,500	13,500
01-02-22-213061	Study/consulting services	0	8,562
01-02-22-213069	Slab replacement	532,000	(26,000)
01-02-22-213075	Microsurfacing	137,500	6,250
01-02-22-213078	Curb and gutter replacement	88,175	66,825
01-02-22-213086	Sidewalk replacement	23,775	13,725
01-02-22-222999	Miscellaneous equipment over \$10,000	25,000	(15,000)
01-02-24-208050	Miscellaneous equipment maintenance	1,500	3,500
01-02-24-209022	Stock items	500	3,500
01-02-27-208050	Miscellaneous equipment maintenance	6,000	5,000
01-02-27-209010	Small tools	4,000	1,000
01-02-27-209022	Stock items	4,000	7,400
01-02-27-211100	Motor fuel	25,724	(10,535)
01-02-27-213033	Temporary labor	14,000	7,000
01-02-27-213041	Tree maintenance service	10,000	(9,800)
01-02-27-222999	Miscellaneous equipment over \$10,000	130,000	(1,285)
01-02-28-120005	Uniforms - garages	17,000	2,100
01-02-28-202020	Gas	6,150	1,150
01-02-28-208011	Vehicle & equipment maintenance	50,000	(15,000)
01-02-28-211050	Miscellaneous vehicle maintenance	45,000	15,000
01-02-28-212026	Bldg maintenance materials	4,000	7,000
01-02-28-219001	Computer software/upgrades	10,145	7,355
01-02-28-221502	Trucks	263,000	(43,494)
01-02-28-222999	Miscellaneous equipment over \$10,000	10,000	44,400
Total PW Expenditures:		\$	16,853

OPERATING EXPENSES - POLICE & P&R

Expenses	Current Budget	Amendment	New Budget
Police			
01-03-30-201031	Chief's conferences	2,000	(1,500)
01-03-30-202010	Electric	24,500	(3,100)
01-03-30-211050	Misc vehicle maintenance	2,500	(1,000)
01-03-30-212026	Building maintenance materials	30,000	(25,000)
01-03-30-215006	Prisoners medical exams	2,500	(2,000)
01-03-30-219060	Miscellaneous office furniture	1,700	(1,700)
01-03-30-226001	Contingency	5,000	(5,000)
01-03-31-120100	College tuition	15,500	(5,500)
01-03-31-203100	Cellular phone	13,600	(1,400)
01-03-31-206003	Property liability	32,366	(1,505)
01-03-31-206009	Auto deductible	10,000	(5,000)
01-03-31-209005	Printing	3,500	(1,500)
01-03-31-211050	Misc vehicle maintenance	22,000	(7,000)
01-03-31-211100	Motor fuel	77,284	(12,284)
01-03-31-215008	Batteries	2,000	(1,000)
01-03-31-215018	Training fund expense	5,000	(2,000)
01-03-31-221501	Automobiles	75,000	(9,300)

01-03-32-201100	Misc seminars	1,000	(1,000)	0
01-03-32-213036	REJIS	68,261	(3,261)	65,000
01-03-32-213050	Misc contractual services	2,677	1,700	4,377
01-03-32-213062	Dictaphone leasing	8,000	(1,600)	6,400
01-03-32-213063	Router contract	5,000	1,000	6,000
01-03-33-210048	Prof Fire & Fraud Invest Assn	1,000	(1,000)	0
Total Police Expenditures:		\$ (89,950)		

Expenses		Current Budget	Amendment	New Budget
P&R				
01-04-40-202010	Electric	19,600	(2,600)	17,000
01-04-40-202040	Water	6,910	1,400	8,310
01-04-40-203108	Two way radios	1,500	(1,000)	500
01-04-40-208014	Wildlife maintenance	6,000	(1,750)	4,250
01-04-40-208050	Misc equip maintenance	8,700	(2,200)	6,500
01-04-40-208061	Holloway park maintenance	5,000	(1,000)	4,000
01-04-40-208063	Vlasis park maintenance	40,000	9,650	49,650
01-04-40-208064	Ferris park maintenance	6,600	(1,600)	5,000
01-04-40-209026	Insecticide/pesticide	3,000	(1,000)	2,000
01-04-40-209029	Safety equipment	2,675	(1,675)	1,000
01-04-40-215028	Trees purchased	4,000	(1,500)	2,500
01-04-40-215030	Historical Society escrow expenses	0	1,300	1,300
01-04-40-215033	LOAP escrow expenses	19,000	6,100	25,100
01-04-40-219050	Signage	25,000	(25,000)	0
01-04-40-222050	Misc capital equipment	11,000	(3,000)	8,000
01-04-40-224041	Path/parking lot improvements	150,000	(130,500)	19,500
01-04-40-226001	Contingency	5,000	(5,000)	0
01-04-41-202030	Sewer	5,150	3,850	9,000
01-04-41-208051	Path/parking lot maintenance	5,000	(5,000)	0
01-04-41-209033	Soda	7,000	(1,400)	5,600
01-04-41-211100	Motor fuel	13,835	(6,300)	7,535
01-04-41-212018	Herbicides/insecticides	15,000	1,700	16,700
01-04-41-212027	Sod replacement	5,000	(1,500)	3,500
01-04-41-212029	Ornamentals/trees	3,000	(1,685)	1,315
01-04-41-212050	Misc maintenance materials	7,000	(4,000)	3,000
01-04-41-213050	Misc contractual services	6,500	1,500	8,000
01-04-41-219099	Misc equip <\$7,500	11,350	2,780	14,130
01-04-41-222050	Misc capital equipment	45,000	(1,300)	43,700
01-04-41-222515	Golf carts	14,000	(2,580)	11,420
01-04-41-223530	Building construct/remodel	21,100	(17,600)	3,500
01-04-42-202030	Sewer	42,400	7,600	50,000
01-04-42-202040	Water	56,650	(8,650)	48,000
01-04-42-208050	Misc equipment maintenance	20,000	(5,000)	15,000
01-04-42-209033	Soda	10,000	(3,200)	6,800
01-04-42-209045	Misc program supplies	3,000	1,700	4,700
01-04-42-209048	Birthday party supplies	4,500	(2,000)	2,500
01-04-42-219099	Misc equip <\$7,500	20,900	(2,900)	18,000
01-04-42-219420	Pool equipment	66,000	(17,500)	48,500
01-04-45-120105	Tests & certifications	2,800	1,900	4,700
01-04-45-201041	MPRA conference	3,500	(1,500)	2,000
01-04-45-202010	Electric	135,000	(10,000)	125,000
01-04-45-208023	Aquarium maintenance	1,700	1,800	3,500
01-04-45-208050	Misc equip maintenance	20,000	12,000	32,000
01-04-45-209004	Office supplies	7,000	(1,000)	6,000
01-04-45-209033	Soda	8,000	(3,000)	5,000
01-04-45-209037	Chemicals	6,500	(1,500)	5,000
01-04-45-209044	Daycamp supplies	33,000	(4,500)	28,500
01-04-45-209045	Miscellaneous program supplies	46,000	(3,000)	43,000
01-04-45-213049	Instructor services	23,000	3,000	26,000
01-04-45-213050	Misc contractual services	15,395	(1,395)	14,000
01-04-45-213053	ADA services	9,375	1,825	11,200
01-04-45-219099	Misc equip <\$7,500	13,750	(4,750)	9,000

01-04-45-219455	Workout equipment	65,000	(7,200)	57,800
01-04-45-223530	Building construct/remodel	38,500	(1,500)	37,000
01-04-46-209018	Janitorial supplies	26,500	(4,500)	22,000
01-04-46-211050	Misc vehicle maintenance	1,500	(1,000)	500
01-04-46-213050	Misc contractual services	0	5,500	5,500
01-04-47-209059	Hospitality	1,300	1,800	3,100
01-04-47-213055	Entertainment	30,000	(5,000)	25,000

Total P&R Expenditures: \$ (242,880)

Total: \$ (362,061)

Revised (1) 2019 Operating Revenue Budget: \$ 20,050,517
 Amendments: \$ 35,525
 Revised (2) 2019 Operating Revenue Budget: \$ 20,086,042

Revised (1) 2019 Operating Expenditure Budget: \$ 20,395,761
 Amendments: \$ (820,789)
 Revised (2) 2019 Operating Expenditure Budget: \$ 19,574,972

Surplus/(Deficit): \$ 511,070

2019 CAPITAL BUDGET AMENDMENT (2)

Revenues		Current Budget	Amendment	New Budget
	Admin			
02-01-00-500001	Sales Tax	0	10,000	10,000
02-01-00-500005	Sales tax - TIF 2A	75,000	10,000	85,000
02-01-05-580005	Transfer in	662,340	3,836	666,176
	PW			
02-02-27-506201	Stormwater grants	441,772	43,090	484,862
		\$ 66,926		

Expenses		Current Budget	Amendment	New Budget
	Admin			
02-01-05-223530	Bldg construct/remodel	658,288	3,712	662,000
	Police			
02-01-05-224501	Study/consulting services	25,000	(1,000)	24,000
	Parks			
02-04-40-225501	Land acquisition	0	1,800	1,800
02-04-41-223530	Bldg construct/remodel	250,000	(227,000)	23,000
		\$ (222,488)		

Revised (1) 2019 Capital Revenue Budget: \$ 1,545,896
 Amendments: \$ 66,926
 Revised (2) 2019 Capital Revenue Budget: \$ 1,612,822

Revised (1) 2019 Capital Expenditure Budget: \$ 1,170,842
 Amendments: \$ (222,488)
 Revised (2) 2019 Capital Expenditure Budget: \$ 948,354

Surplus/(Deficit): \$ 664,468