

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 2015-2016

WHEREAS, the Board of Aldermen of the City of Battlefield, Missouri did adopt a budget for fiscal year 2015-2016, with ordinance #15-05 on the 23rd day of June, 2015, as required by applicable State Statutes; and

WHEREAS, the Board of Aldermen of the City of Battlefield, Missouri, have the power and authority to revise budgeted expenditures from any fund pursuant to the provisions of Sections 67.030 and 67.040 of the Revised State Statues; and

WHEREAS, the budget for the fiscal year beginning on July 1, 2015 must be amended for the City's funds in order to meet the financial needs of the City.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF BATTLEFIELD, MISSOURI, AS FOLLOWS:

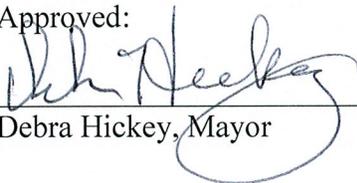
SECTION 1. To amend the budget for the City of Battlefield, Missouri, for the fiscal year beginning on July 1, 2015, with the following Exhibit A, attached hereto and incorporated herein by reference:

SECTION 2. Funds are to be appropriated for the objects and purposes of expenditures set forth in Exhibit A.

SECTION 3. This ordinance shall be in full force and effect from and after its passage and approval by the Board of Aldermen.

Read two times, passed by the Board of Alderman and approved by the Mayor of the City of Battlefield, Missouri, this 20th day of September, 2016.

Approved:


Debra Hickey, Mayor



Attest:


Beth Anne West, City Clerk

First reading: *6 Ayes - Linda Barboza, Jennifer Deppe, Stephen Esterline, Warren Siffith, Marc Cerce, and Pamela Hamilton. 0 Nays. All Board members were present for the vote. 9-20-16.*

Second reading and final passage: *6 Ayes - Linda Barboza, Jennifer Deppe, Stephen Esterline, Warren Siffith, Marc Cerce, and Pamela Hamilton. 0 Nays. All Board members were present for the vote. 9-20-16.*

Date approved: *September 20, 2016*

Exhibit A

City of Battlefield
Proposed Budget Amendment for Fiscal Year 2015-2016

	General Fund	General Fund - TIF	Street Fund	Park Fund	Sewer Fund	Total Combined
Total Revenues per Approved Budget	759,170	40,170	303,120	242,400	1,268,970	2,613,830
Revenue Amendments:						
Park Sales Tax				12,000		12,000
Storm Water Sales Tax				4,000		4,000
TIF		25,333				
Lift Station Fees					(45,000)	(45,000)
Refuse Fees					15,000	15,000
Total Revenues after Proposed Amendment	759,170	65,503	303,120	258,400	1,238,970	2,625,163
Total Expenses per Approved Budget	759,524	40,170	303,120	268,613	1,140,826	2,512,253
Expense Amendments:						
Contract Labor					20,000	20,000
Engineering Fees					20,000	20,000
Refuse Fees					15,000	15,000
Repairs / Maintenance					20,000	20,000
Sewer Treatment Charges					70,000	70,000
Wilson Creek Market Place TIF Payment		25,333				
Capital Expenditures				11,000	(140,000)	(129,000)
Total Expenses after Proposed Amendment	759,524	65,503	303,120	279,613	1,145,826	2,528,253
Proposed Budgeted Excess of Revenues Over (Under) Expenditures	(354)	-	-	(21,213)	93,144	96,910
Projected Fund Balance:						
Beginning (restated to actual)	455,478	-	458,642	297,688	3,820,371	5,032,179
Ending	455,124	-	458,642	276,475	3,913,515	5,129,089