

Bill No. 3357, an Ordinance Amending Ordinance No. 3106, the Budget for the Fiscal Year Beginning January 1, 2011 and Ending December 31, 2011, Increasing Revenues by \$3,863 to a Total of \$88,900,948 and Approved Change in Fund Balance of (\$2,935) for Total Revenues of \$97,024,160 and Increasing Expenditures by \$928 to a Total of \$96,062,009 and Matters Relating Thereto.

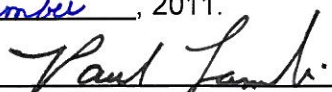
BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WENTZVILLE, MISSOURI, AS FOLLOWS:

Section 1: That the amended annual operating budget for the City of Wentzville, Missouri, for the fiscal year beginning January 1, 2011, and ending on December 31, 2011, including the attached adjustments, is hereby adopted. Maximum amounts to be expended by fund are amended as follows:

	Amended Budgeted Revenues Previously Approved	Revenue Adjustments After Mid-Year	Amended Budgeted Revenues	Amended Budgeted Expenditures Previously Approved	Expenditure Adjustments After Mid- Year	Amended Budgeted Expenditures
General	\$ 15,264,270	\$ 3,863	\$ 15,268,133	\$ 15,261,428	\$ 4,290	\$ 15,265,718
Self Ins	\$ 2,618,861		\$ 2,618,861	\$ 2,556,528		\$ 2,556,528
Park	\$ 3,647,572		\$ 3,647,572	\$ 3,422,623	\$ 1,313	\$ 3,423,936
Transportation	\$ 9,815,723		\$ 9,815,723	\$ 11,957,518		\$ 11,957,518
Capital	\$ 2,269,370		\$ 2,269,370	\$ 2,190,280		\$ 2,190,280
NID	\$ 164,661		\$ 164,661	\$ 161,940		\$ 161,940
SRF Debt	\$ 22,085,339		\$ 22,085,339	\$ 22,084,396		\$ 22,084,396
Water	\$ 4,831,844		\$ 4,831,844	\$ 7,420,598	\$ (34,943)	\$ 7,385,655
Wastewater	\$ 4,431,701		\$ 4,431,701	\$ 3,923,269	\$ 11,669	\$ 3,934,937
Stormwater	\$ 750,618		\$ 750,618	\$ 830,692		\$ 830,692
Trash	\$ 1,730,252		\$ 1,730,252	\$ 1,726,749		\$ 1,726,749
CNG	\$ (73,101)		\$ (73,101)	\$ (73,101)		\$ (73,101)
Debt Service	\$ 21,359,974		\$ 21,359,974	\$ 24,598,161	\$ 18,600	\$ 24,616,761
Sub Total	\$ 88,897,085	\$ 3,863	\$ 88,900,948	\$ 96,061,081	\$ 928	\$ 96,062,009
Change in Fund Bal	\$ 8,126,147	\$ (2,935)	\$ 8,123,212			
TOTAL	\$ 97,023,232	\$ 928	\$ 97,024,160	\$ 96,061,081	\$ 928	\$ 96,062,009

Section 2: That this ordinance shall be in full force and effect upon its enactment and approval.

READ TWO TIMES AND PASSED BY THE BOARD OF ALDERMEN OF THE CITY OF WENTZVILLE, MISSOURI THIS 14 DAY OF December, 2011.


Mayor, Paul Lambi

Attest:

Ordinance No. (ID # 3608)

3196

Vitula Skillman
City Clerk, Vitula Skillman

APPROVED BY THE MAYOR OF THE CITY OF WENTZVILLE, MISSOURI THIS 15 DAY
OF December, 2011.

Paul Lambi
Mayor, Paul Lambi

Attest:

Vitula Skillman
City Clerk, Vitula Skillman



ATTACHMENT A

2011 BUDGET ADJUSTMENTS AFTER MID-YEAR

Revenues	Approved	General Fund	Debt	Parks Fund	Trans Fund	Water Fund	WW Fund	Water Debt	Total
101-41-1001-300	Admin-Vending, Rebates, Commission	\$ (10,000.00)							\$ (10,000.00)
101-41-1001-228	Admin-Purchasing Rebates	\$ 10,000.00							\$ 10,000.00
119-41-8184-989	2004 Lease Bonds Ref 2000		\$ (102,238.00)						\$ (102,238.00)
119-41-8187-989	2006 Ref 2002 S. Lift/Lake		\$ 102,238.00						\$ 102,238.00
101-41-3701-513	PW-Reimbursed Copy/Print	\$ 3,863.00							\$ 3,863.00
Adjustment to Revenue: Change to Fund Balance Increase/(Decrease)									
		\$ 3,863.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,863.00
Expenses									
504-52-6001-6002	Water-Other Mech Capital-Minor	\$ 1,300.00							\$ 1,300.00
504-52-6001-4300	Water-Waterline Maintenance	\$ (1,300.00)							\$ (1,300.00)
205-51-4243-6057	Parks-Equipment Capital Minor		\$ 2,090.00						\$ 2,090.00
205-51-4243-4200	Parks-Building & Grounds		\$ (2,090.00)						\$ (2,090.00)
205-51-4243-6102	Parks-Other Mech Capital Major		\$ 12,000.00						\$ 12,000.00
205-51-4243-6150	Parks-Parks Proj Capital Major		\$ (12,000.00)						\$ (12,000.00)
101-51-1009-3218	HR-Recruitment Executive	\$ 8,000.00							\$ 8,000.00
101-51-1009-5100	HR-Contract Services	\$ (8,000.00)							\$ (8,000.00)
505-52-6101-4303	WW-Lift Station Maint					\$ 15,000.00			\$ 15,000.00
505-52-6101-4201	WW-Plant Maintenance					\$ (15,000.00)			\$ (15,000.00)
504-52-6001-6002	Water-Capital Minor					\$ 234.15			\$ 234.15
504-52-6001-4300	Water-Waterline Maintenance					\$ (234.15)			\$ (234.15)
101-51-1008-5005	IT-Capital Minor	\$ 1,611.99							\$ 1,611.99
101-51-3733-6102	Streets-Capital Minor	\$ 570.00							\$ 570.00
101-51-1008-6005	IT-Capital Minor	\$ (570.00)							\$ (570.00)
101-51-3733-6102	Streets-Capital Minor	\$ 77.97							\$ 77.97
505-52-6101-4100	WW-Motor Vehicle/Equipment Rpr	\$ (77.97)							\$ (77.97)
101-51-2101-3110	Police-Admin Equipment								\$ 9,000.00
101-51-2101-3100	Police-Office Supplies								\$ (1,000.00)
505-52-6101-4303	WW-Lift Station Maint								\$ (2,000.00)
505-52-6101-3303	WW-Chemicals								\$ (6,000.00)
505-52-6101-4301	WW-Asphalt, Rock, Cement								\$ 4,627.50
101-51-1008-5100 04	IT-Contract Serv-Data Sys Network	\$ 4,627.50							\$ (2,189.00)
101-51-1009-4105	IT-Software Maintenance	\$ (2,189.00)							\$ (2,438.50)
302-51-3701-6111	Trans-Real Estate Capital								\$ 7,500.00
302-51-3701-6130	Trans-Road Project Construction								\$ (7,500.00)
549-51-6161-6122	Project Fund-2005 Water Tower							\$ 18,600.00	\$ 18,600.00
101-51-1001-4200	CH Admin-Building & Grounds	\$ 1,000.00							\$ 1,000.00
101-51-1001-6004	CH Admin-Capital Minor	\$ (1,000.00)							\$ (1,000.00)
302-51-3701-6111	Trans-Real Estate Capital								\$ 5,000.00
302-51-3701-6160	Trans-Eng Capital								\$ (5,000.00)
205-51-4243-6057	Parks-Equipment Capital Minor								\$ 5,259.74
205-51-4243-4200	Parks-Building & Grounds								\$ (320.61)
205-51-4243-6150	Parks-Capital Projects								\$ (4,678.31)
205-52-4241-8057	Parks-Capital Minor								\$ (260.82)
101-51-1001-1118 00	Sick Leave-Buyout	\$ (81,509.00)							\$ (81,509.00)

OrdNo.
3196

After Mid-Year

304

