
MEMORANDUM

TO: MAYOR SPEWAK
CITY COUNCIL

FROM: SAM ZES

SUBJECT: 2016 BUDGET AMENDMENTS

DATE: DECEMBER 9, 2016

As discussed at the November 21, 2016 City Council meeting, it is recommended that the Council approves the following amendments to the 2016 Budget:

- \$2,400,000 Transfer from the General Fund to the Capital Improvement Fund

Account #: 4899-1-00 (Transfers Out)

Account #: 3600-6-00 (Transfers In)

This transfer was budgeted for 2016 in order to pay for the debt service on the new firehouse. After reviewing the General Fund and the Capital Improvement Fund, it is recommended that this transfer not be made in 2016.

- Legal Fees

Account # 4410-1-44

Increase from \$40,000 to \$90,000

There has been significant legal fee expenses in the Administration department that will exceed budget. These additional expenditures could not have been anticipated when the 2016 Budget was proposed last year.

**CITY OF LADUE
GENERAL FUND BUDGET SUMMARY**

					2017B vs 2016B Amended		
					\$	%	
		2016B	2016B Amended	2016E	2017B		
REVENUE							
TAXES		8,037,985	8,037,985	7,551,150	7,617,322	(420,663)	-5.2%
LICENSES & PERMITS		660,335	660,335	1,164,257	831,011	170,676	25.8%
INTERGOVERNMENTAL		2,560,234	2,560,234	2,542,204	2,573,507	13,273	0.5%
CHARGES FOR SERVICES		392,252	392,252	413,732	427,445	35,193	9.0%
FINES & FORFEITS		406,512	406,512	199,000	208,950	(197,562)	-48.6%
INTEREST		22,000	22,000	26,738	30,000	8,000	36.4%
MISCELLANEOUS		107,037	107,037	85,000	107,037	0	0.0%
SUBTOTAL		12,186,355	12,186,355	11,982,081	11,795,272	(391,083)	-3.2%
TRANSFERS IN (R&B/STMWTR)		591,570	591,570	591,570	591,570	0	0.0%
TOTAL REVENUE		\$12,777,925	\$12,777,925	\$12,573,651	\$12,386,842	(391,083)	-3.1%
EXPENDITURES							
		2016B	2016B Amended	2016E	2017B	2017B vs 2016B	
						\$	%
ADMIN							
Personnel		487,992	487,992	468,416	492,702	4,710	1.0%
Other		442,793	492,793	484,163	462,300	(30,493)	-6.9%
TOTAL		\$930,785	\$980,785	\$952,579	\$955,002	(25,783)	-2.8%
POLICE							
Personnel		4,022,652	4,022,652	3,803,170	4,234,595	211,943	5.3%
Other		561,277	561,277	442,738	477,493	(83,784)	-14.9%
TOTAL		\$4,583,929	\$4,583,929	\$4,245,908	\$4,712,087	128,158	2.8%
FIRE							
Personnel		4,364,512	4,364,512	4,192,210	4,590,200	225,688	5.2%
Other		718,402	718,402	623,239	664,886	(53,516)	-7.4%
TOTAL		\$5,082,914	\$5,082,914	\$4,815,449	\$5,255,087	172,173	3.4%
PUBLIC WORKS							
Personnel		1,173,429	1,173,429	1,156,640	1,239,911	66,482	5.7%
Other		371,040	371,040	353,987	354,968	(16,072)	-4.3%
TOTAL		\$1,544,469	\$1,544,469	\$1,510,627	\$1,594,880	50,411	3.3%
BUILDING DEPT							
Personnel		292,929	292,929	294,611	395,588	102,659	35.0%
Other		147,632	147,632	142,270	114,993	(32,639)	-22.1%
TOTAL		\$440,561	\$440,561	\$436,881	\$510,581	70,020	15.9%
TOTAL CITY EXPENDITURES							
Personnel		10,341,514	10,341,514	9,915,047	10,952,996	611,482	5.9%
Other		2,241,144	2,241,144	2,046,397	2,074,641	(166,503)	-7.4%
TOTAL		\$12,582,658	\$12,632,658	\$11,961,444	\$13,027,637	394,979	3.1%
OPERATING SURPLUS/(DEFICIT)		\$195,267	\$145,267	\$612,207	(\$640,795)	(786,062)	-402.6%
TRANSFERS OUT (CAPITAL)		2,400,000	0	0			N/A
NET FUND SURPLUS/(DEFICIT)		(\$2,204,733)	\$145,267	\$612,207	(\$640,795)	(786,062)	35.7%