

Bill No. 1591

Ordinance No. 1533

INTRODUCED BY: Alderman Newman

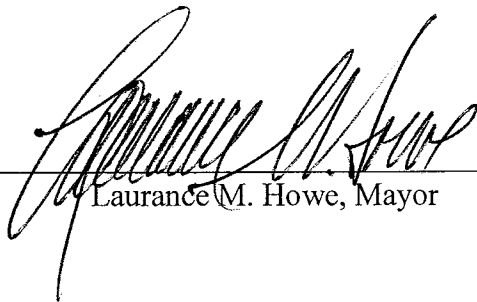
AN ORDINANCE ESTABLISHING THE BUDGET FOR THE FISCAL YEAR 2014-2015 BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015, FOR THE CITY OF WARSON WOODS, MISSOURI

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WARSON WOODS, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

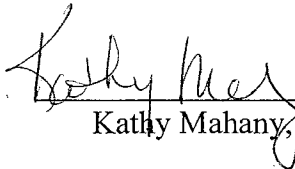
SECTION 1. Beginning July 1, 2014, and ending on June 30, 2015, is here by adopted and approved, which budget shall be shown on the schedules and attached hereto which shall become part of this ordinance.

SECTION 2. This ordinance shall be in full force and effect from and after its passage and approval.

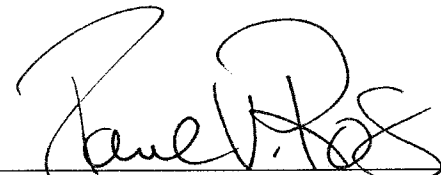
PASSED AND APPROVED THIS 17TH DAY OF JUNE 2014.


Laurance M. Howe, Mayor

ATEST:


Kathy Mahany, City Clerk

APPROVED AS TO FORM:


Paul Rost, City Attorney

CITY OF WARSON WOODS, MISSOURI

BUDGET MESSAGE FOR

FISCAL YEAR ENDING JUNE 30, 2015

Therefore the Board of Aldermen of the City of Warson Woods, Missouri has the following budget message:

1. The Board of Aldermen of the City of Warson Woods, Missouri (the "City") hereby adopts the City's Annual Budget (the "Budget") for the fiscal year beginning on July 1, 2014 and ending on June 30, 2015, a copy of which is attached.
2. The amounts set for on the Budget are hereby appropriated for the fiscal year beginning July 1, 2014 and ending June 30, 2015.
3. The amount of expenditures appropriated are less than the amount of revenues and beginning balance of each fund.

CITY OF WARSON WOODS
BUDGET SCHEDULE 2014 - 2015

Final Draft - 6/11/14
(Pending Salary Adjustments)

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
GENERAL FUND						
Total Revenues	1,586,793	1,523,173	1,513,151	1,496,200	1,506,614	1,477,200
Total Expenditures	1,532,208	1,709,109	1,421,184	1,496,170	1,489,842	1,411,601
Revenues less Expenditures	54,585	(185,936)	91,967	30	16,772	65,599
Beginning Balance-Unrestricted	700,982	748,700	562,764			
Beginning Balance-Sewer Lateral	44,518	51,385	51,385			
Beginning Balance-Infrastructure	367,893	367,893	367,893			
Total Beginning Balance	1,113,393	1,167,978	982,042			
Ending Balance-Unrestricted	748,700	562,764	554,184			
Ending Balance-Sewer Lateral	51,385	51,385	59,932			
Ending Balance-Infrastructure	367,893	367,893	459,893			
Total Ending Balance	1,167,978	982,042	1,074,009	30	16,772	65,599

	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
GENERAL FUND						
Revenues						
Real Estate Taxes	211,719	215,109	213,124	210,000	212,265	210,000
Gross Receipts Tax	435,681	420,751	407,199	440,000	478,009	420,000
Sales Tax	472,921	446,290	443,348	460,000	420,191	440,000
1/4% Sales Tax	89,619	67,223	119,777	70,000	117,223	120,000
Gasoline Tax	55,625	52,413	43,748	50,000	49,567	50,000
Road & Bridge Taxes	68,212	66,532	65,781	65,000	58,507	65,000
Motor Vehicle	20,519	20,486	25,011	20,000	23,721	20,000
Cigarette Tax	5,565	5,560	5,352	5,000	5,058	5,000
Inspection Fees	1,198	2,580	7,363	-	(656)	-
Cable Franchise Tax	18,077	17,084	9,898	18,000	12,610	15,000
County Utility Tax	973	2,202	25,129	2,000	1,875	2,000
Merchants License	46,225	47,125	47,521	45,000	43,664	45,000
Auto Stickers	8,103	7,910	9,072	8,000	5,793	7,000
Tennis Permits	420	295	270	300	144	300
Building Permits	5,340	4,115	970	1,000	3,338	1,000
Liquor License	1,500	1,500	1,956	1,500	1,500	1,500
Dog License	250	298	210	200	156	200
Fines & Costs	61,880	59,320	40,935	55,000	28,717	30,000
DWI Recoupment	766	570	630	500	210	500
Board of Adj Fees	-	-	175	-	175	-
Police Ed. Court Cost	1,568	1,194	891	1,000	699	1,000
Dept. of Public Safety	-	276	471	200	528	200
Police Reports	-	13	49	-	26	-
Building Inspection Fee	102	-	100	-	69	-
Crime Victims	38	346	(272)	-	224	-
Administrative Operating Grant	-	30,000	-	-	-	-
Police Grant	6,565	1,918	584	-	-	-
Miscellaneous Receipts	30,328	7,459	1,850	-	81	-
Interest Income	1,735	2,571	1,027	2,000	1,982	2,000
Lateral Sewer Assessments	39,062	39,204	38,638	39,000	38,214	39,000
Fall Festival Sales	2,802	2,829	2,344	2,500	2,724	2,500
Total Revenues	1,586,793	1,523,173	1,513,151	1,496,200	1,506,614	1,477,200

Expenditures	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Administrative Department						
Salaries-City Clerk	54,071	55,382	44,101	54,370	35,451	54,392
Salaries-Officials	21,000	20,500	17,400	21,000	18,000	21,000
Professional Fees - Admin.	1,197	3,556	16,077	10,000	30,482	10,000
Professional Fees - Legal	31,097	25,348	18,510	15,000	84,234	15,000
Bldg Commissioner	5,915	7,074	6,714	-	-	-
Pension	3,081	3,046	3,272	3,000	727	2,992
Electricity	2,362	5,895	6,593	6,000	8,814	7,000
Telephone	3,735	3,553	3,005	3,500	3,182	3,500
Printing	9,275	10,078	9,538	10,000	9,463	10,000
Postage	2,243	1,440	1,282	2,000	1,400	2,000
Meetings/Seminars/Conferences	6,777	3,255	1,216	3,000	471	3,000
Office Maintenance	2,019	565	39	1,000	0	1,000
Contractual Agreements	216,383	222,668	229,780	233,000	234,036	235,000
Accounting/Auditing	8,900	9,000	9,200	10,000	7,800	10,000
Election Fees	764	610	770	900	1,070	900
Rent	16,647	16,647	19,421	16,800	15,559	16,800
Trash Removal	-	800	800	800	0	800
Fall Festival Costs	8,511	9,235	7,200	7,500	8,640	8,500
Bldg Maintenance	11,128	385	2,624	2,000	3,304	2,000
Office Supplies	4,032	1,455	1,628	2,000	4,760	2,000
Employee Insurance	13,110	16,521	17,755	18,000	17,269	14,845
Property Insurance/Workers Comp	48,763	51,581	61,291	60,000	61,478	70,000
Payroll Taxes	4,764	5,432	4,561	5,400	3,436	5,767
Dues & Subscriptions	3,044	1,150	808	1,200	915	1,200
Misc.	9,578	7,546	8,977	4,000	4,777	5,000
Equip Cap Outlay	35,357	-	-	-	79	-
Computer Expense	2,022	1,490	980	1,000	3,891	2,000
Land Purchase	-	239,264	-	-	-	-
Website	1,853	-	-	1,000	0	1,000
Total Admin Expenditures	527,628	723,476	493,542	492,470	559,238	505,696

Expenditures	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Police Department						
Salaries-Police	416,459	419,998	390,598	380,400	371,317	315,218
Contract Labor	-	-	-	-	7,417	-
Pension	23,254	23,061	23,975	20,400	15,159	17,337
Electricity	5,025	4,716	4,300	4,500	1,793	4,500
Telephone	7,766	5,939	5,526	6,000	4,249	6,000
Printing	200	196	804	250	505	250
Postage	260	240	232	300	300	300
Meeting/Conference	194	1,477	632	1,000	0	1,100
Rent	16,647	16,647	16,647	17,000	15,473	17,000
Bldg. Maint.	490	-	204	500	116	500
Office Supplies	1,705	1,851	1,067	2,500	2,768	2,500
Employee Insurance	73,941	62,745	75,435	70,000	95,311	65,126
Payroll Taxes	31,049	29,878	28,365	23,800	25,271	24,114
Dues & Subscriptions	753	986	445	1,000	1,029	1,000
Miscellaneous.	2,453	3,034	82	500	(114)	500
Equipment/Capital Outlay	892	1,324	380	4,500	3,260	2,100
Communications Equipment	-	1,268	1,526	1,000	394	1,000
Computer Expense	15,698	5,142	3,121	2,000	841	2,000
Vehicle Maintenance	5,693	5,652	3,360	6,000	4,353	5,000
Equip Maintenance	2,728	3,073	3,446	3,000	4,617	3,000
Prisoner Maintenance	50	-	11	100	0	100
REJIS	14,930	15,235	15,975	15,000	15,148	15,500
Gas & Oil	13,556	17,156	15,547	15,000	14,211	15,500
Uniform	2,976	3,617	5,704	6,300	4,991	5,400
Education & Training	2,277	3,927	2,045	3,500	1,277	3,500
Community Relations	225	61	-	500	0	500
Wellness Program	-	-	700	500	700	500
Vehicles	-	-	(400)	24,700	23,923	0
Other	-	-	264	-	-	-
Police Grant Expenditures	6,048	1,885	-	-	-	-
Total Police Expenditures	645,269	629,108	599,991	610,250	614,309	509,545

Expenditures	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
Public Works Department						
Salaries-Street	49,507	52,773	47,881	49,700	48,817	50,081
Contractual expense	-	2,536	-	-	-	-
Professional Fees - Streets	-	-	-	-	-	20,000
Professional Fees - Parks	-	-	-	-	-	15,000
Gas	-	-	-	-	40	-
Pension	2,480	2,455	2,660	2,500	1,941	2,459
Electricity	3,050	3,057	3,352	3,000	3,455	3,000
Telephone	448	471	474	500	0	500
Employee Insurance	19,422	20,355	21,246	22,000	23,535	19,230
Payroll Taxes	3,099	3,646	3,271	3,300	3,107	4,108
Misc.	214	406	-	500	300	500
MSD	95	-	-	-	-	-
Equipment	1,951	9,140	1,770	3,000	0	2,000
Vehicle Maint.	1,785	582	2,185	1,000	715	1,000
Equipment Maint.	8,657	2,723	3,502	3,000	3,071	3,000
Gas & Oil	5,387	5,343	5,387	5,000	4,029	5,000
Street Maintenance	1,400	1,781	-	1,500	887	1,500
Mdnr. Permit Fee	-	30	60	100	60	100
Pest Control	702	465	509	500	776	500
Snow Removal	41,410	4,692	2,509	5,000	12,587	10,000
Small Tools	1,631	3,377	3,161	3,000	2,658	3,000
Materials	6,240	3,548	682	2,500	168	2,500
Signs & Posts	2,343	93	216	500	0	500
Vehicles	-	146	370	-	-	-
Street Improvements	111,870	124,643	111,470	125,000	116,878	125,000
Infrastructure Reserve	-	-	-	32,400	0	0
Training	-	-	125	-	-	-
Beautification	-	-	16	500	0	500
Tennis Court Repairs	-	-	-	-	-	4,000
Trees & Shrubs	973	3,471	706	3,000	0	2,500
Lateral Sewer Repairs	33,428	32,337	30,360	39,000	7,668	39,000
Total Public Works Expenditures	296,092	278,070	241,912	306,500	230,692	314,978

Expenditures	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Estimated	2015 Budget
<i>Municipal Court</i>						
Salaries-Court	41,338	44,736	40,690	41,600	41,659	41,580
Judge Salary	3,750	3,000	3,000	3,500	2,750	3,500
Prosecutor Salary	2,400	2,400	3,000	2,400	2,400	2,400
Professional Fees	1,750	1,400	-	2,000	375	1,500
Pension	2,356	2,348	2,501	2,350	2,042	2,287
Printing	390	487	-	500	629	500
Postage	260	349	382	300	200	300
Meetings/Seminars	602	403	512	500	0	500
Office Supplies	1,485	983	976	1,000	84	1,000
Employee Insurance	1,562	14,615	24,262	25,000	28,139	18,983
Payroll Taxes	2,487	2,687	2,513	2,600	2,539	3,632
Dues & Subscriptions	100	141	99	200	295	200
Misc.	466	820	3,718	500	237	500
Computer	-	-	-	-	149	-
REJIS	4,273	4,086	4,086	4,500	4,105	4,500
Total Court Expenditures	63,219	78,455	85,739	86,950	85,603	81,382
Total Expenditures	1,532,208	1,709,109	1,421,184	1,496,170	1,489,842	1,411,601