

BILL NO. 1601  
INTRODUCED BY: Alderman Newman

ORDINANCE NO.

**AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR  
2013-2014.**

**WHEREAS**, the Board of Aldermen of the City of Warson Woods, Missouri, did adopt a budget for the fiscal year 2013-2014 as required by applicable State Statutes; and

**WHEREAS**, the Board of Aldermen has the power and authority to revise budgeted income and expenditures from any fund pursuant to the provisions to Sections 67.030 and 67.040 RSMo; and

**WHEREAS**, while the City's general fund remains fiscally sound, the City's actual income and disbursements for certain line items exceeded the amounts budgeted for those items due to unanticipated events; and

**WHEREAS**, the Board of Aldermen desires to reconcile these line items in the budget to reflect actual income and expenditures.

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

**SECTION 1.** The Budget for the Fiscal Year 2013-2014 is hereby amended to include the attached provisions.

**SECTION 2.** This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

PASSED AND APPROVED THIS 21st DAY OF October, 2014

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Laurance M. Howe, Mayor

ATTEST:

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Kathy Mahany, City Clerk

APPROVED AS TO FORM:

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Paul V. Rost, City Attorney

## City of Warson Woods 2014 Budget Amendment

	Actual 6/30/14	Original Budget	Amendment	Final Budget
4000-0000 Real Estate Taxes	(212,370)	(210,000)	(2,300)	(212,300)
4010-0000 Gross Receipts Tax	(422,463)	(440,000)	17,500	(422,500)
4020-0000 Sales Tax	(297,700)	(460,000)	162,300	(297,700)
4030-0000 Capital Improv. Sales Tax	(127,996)	-	(128,000)	(128,000)
4035-0000 1/4% Sales Tax	(114,391)	(70,000)	(44,400)	(114,400)
4040-0000 Gasoline Tax	(49,936)	(50,000)	-	(50,000)
4050-0000 Road & Bridge Taxes	(65,154)	(65,000)	-	(65,000)
4070-0000 Motor Vehicle	(22,154)	(20,000)	(2,100)	(22,100)
4090-0000 Cigarette Tax	(5,073)	(5,000)	-	(5,000)
4100-0000 Cable Franchise Tax	(37,468)	(18,000)	(19,500)	(37,500)
4110-0000 County Utility Tax	(1,860)	(2,000)	-	(2,000)
4150-0000 Utility Application Fees	(25)	-	-	-
4200-0000 Merchants License	(44,347)	(45,000)	650	(44,350)
4210-0000 Auto Stickers	(8,202)	(8,000)	-	(8,000)
4220-0000 Tennis Permits	(169)	(300)	-	(300)
4230-0000 Building Permits	(11,074)	(1,000)	(10,000)	(11,000)
4240-0000 Liquor License	(1,500)	(1,500)	-	(1,500)
4250-0000 Dog License	(176)	(200)	-	(200)
4310-0000 Fines & Costs	(31,966)	(55,000)	23,000	(32,000)
4315-0000 DWI Recoupment	(210)	(500)	-	(500)
4330-0000 Police Ed. Court Cost	(847)	(1,000)	-	(1,000)
4335-0000 Dept. of Public Safety	(528)	(200)	-	(200)
4340-0000 Police Reports	(32)	-	-	-
4350-0000 Crime Victims	(244)	-	-	-
4355-0000 Building Inspection Fee	(2,269)	-	(2,200)	(2,200)
4356-0000 Board of Adjustment Fees	(350)	-	-	-
4380-0000 Miscellaneous Receipts	(220)	-	-	-
4800-0000 Interest Income	(2,736)	(2,000)	(700)	(2,700)
5800-0000 Lateral Sewer Assessments	(39,254)	(39,000)	-	(39,000)
5801-0000 Lateral Sewer Repairs	13,879	39,000	(25,100)	13,900
5900-0000 Fall Festival Sales	(2,724)	(2,500)	-	(2,500)
6000-1000 Salaries-City Clerk	37,966	54,370	(16,400)	37,970
6000-3000 PD Salary	358,735	380,400	(21,600)	358,800
6000-5000 Salaries-Street	47,315	49,700	(2,300)	47,400
6000-7000 Salaries-Court	41,659	41,600	-	41,600
6005-3000 Contract Labor	7,417	-	7,500	7,500
6020-1000 Salaries-Officials	18,000	21,000	(3,000)	18,000
6020-7000 Judge Salary	3,000	3,500	(500)	3,000
6030-0000 Professional Fees - Admin.	37,874	10,000	27,900	37,900
6030-1000 Professional/Legal	95,506	15,000	80,500	95,500
6030-7000 Professional Fees	375	2,000	(1,600)	400
6040-1000 Bldg Commissioner	729	-	750	750
6050-1000 Pension	915	3,000	(2,000)	1,000
6050-3000 Pension	15,237	20,400	(5,100)	15,300

6050-5000	Pension	2,100	2,500	-	2,500
6050-7000	Pension	1,979	2,350	-	2,350
6060-5000	Gas Company	40	-	-	-
6070-1000	Electricity	8,501	6,000	2,500	8,500
6070-3000	Electricity	2,385	4,500	(2,100)	2,400
6070-5000	Electricity	3,326	3,000	-	3,000
6080-1000	Telephone	3,115	3,500	-	3,500
6080-3000	Telephone	4,715	6,000	(1,200)	4,800
6080-5000	Telephone	434	500	-	500
6090-1000	Printing	10,962	10,000	1,000	11,000
6090-3000	Printing	305	250	-	250
6090-7000	Printing	1,173	500	700	1,200
6095-5000	Inspection Fees	7,043	-	7,100	7,100
6100-1000	Postage	1,250	2,000	(750)	1,250
6100-3000	Postage	350	300	-	300
6100-7000	Postage	200	300	-	300
6110-1000	Meetings/Seminars	471	3,000	(2,500)	500
6110-3000	Meeting/Conference	454	1,000	(500)	500
6110-7000	Meetings/Seminars	1,434	500	950	1,450
6120-1000	Office Maintenance	-	1,000	(1,000)	-
6130-2000	Contractual Agreements	234,035	233,000	1,050	234,050
6130-5000	Contractual expense	4,950	-	5,000	5,000
6140-1000	Accounting	12,587	10,000	2,600	12,600
6150-1000	Election Fees	2,277	900	1,400	2,300
6160-1000	Rent	15,559	16,800	(1,200)	15,600
6160-3000	Rent	15,473	17,000	(1,500)	15,500
6170-1000	Trash Removal	-	800	(800)	-
6171-1000	Fall Festival Costs	8,640	7,500	1,200	8,700
6180-1000	Bldg Maintenance	3,211	2,000	1,200	3,200
6180-3000	Bldg. Maint.	116	500	-	500
6190-1000	Office Supplies	4,670	2,000	2,700	4,700
6190-3000	Office Supplies	4,152	2,500	1,700	4,200
6190-7000	Office Supplies	84	1,000	(900)	100
6200-1000	Employee Insurance	16,857	18,000	(1,100)	16,900
6200-3000	Employee Insurance	91,906	70,000	22,000	92,000
6200-5000	Employee Insurance	22,690	22,000	700	22,700
6200-7000	Employee Insurance	26,273	25,000	1,300	26,300
6210-1000	Property Insurance	36,478	60,000	(23,500)	36,500
6220-1000	Payroll Taxes	3,663	5,400	(1,700)	3,700
6220-3000	Payroll Taxes	25,366	23,800	1,600	25,400
6220-5000	Payroll Taxes	3,251	3,300	-	3,300
6220-7000	Payroll Taxes	2,566	2,600	-	2,600
6230-1000	Dues & Subscriptions	2,473	1,200	1,300	2,500
6230-3000	Dues & Subscriptions	1,029	1,000	-	1,000
6230-7000	Dues & Subscriptions	295	200	-	200
6240-1000	Misc.	5,163	4,000	1,200	5,200
6240-3000	Misc.	346	500	-	500
6240-5000	Misc.	-	500	(500)	-
6240-7000	Misc.	237	500	(250)	250
6250-1000	Equip Cap Outlay	79	-	-	-
6250-3000	Equipment	3,260	4,500	(1,200)	3,300
6250-5000	Equipment	-	3,000	(3,000)	-

6251-1000	Computer Expense	4,168	1,000	3,200	4,200
6251-3000	Communications Equipment	487	1,000	(500)	500
6252-3000	Computer Expense	1,036	2,000	(900)	1,100
6252-7000	Computer Court	149	-	-	-
6255-1000	Website	-	1,000	(1,000)	-
6260-3000	Vehicle Maintenance	4,945	6,000	(1,000)	5,000
6260-5000	Vehicle Maint.	699	1,000	-	1,000
6270-3000	Equip Maintenance	4,861	3,000	1,900	4,900
6270-5000	Equipment Maint.	4,837	3,000	1,900	4,900
6275-3000	Prisoner Maintenance	-	100	-	100
6280-3000	REJIS	15,306	15,000	-	15,000
6290-3000	Gas & Oil	14,200	15,000	(800)	14,200
6290-5000	Gas & Oil	3,918	5,000	(1,000)	4,000
6300-3000	Uniform	7,219	6,300	900	7,200
6320-3000	Education & Training	1,687	3,500	(1,800)	1,700
6330-3000	Community Relations	-	500	(500)	-
6340-3000	Physical Exams	700	500	-	500
6350-7000	REJIS	4,086	4,500	-	4,500
6360-3000	Vehicles	23,923	24,700	(700)	24,000
6370-5000	Street Maintenance	1,637	1,500	-	1,500
6375-5000	Mdnr. Permit Fee	60	100	-	100
6380-5000	Pest Control	1,266	500	800	1,300
6390-5000	Snow Removal	12,587	5,000	7,600	12,600
6400-5000	Small Tools	2,665	3,000	-	3,000
6410-5000	Materials	168	2,500	(2,300)	200
6420-5000	Signs & Posts	-	500	(500)	-
6440-5000	Street Improvements	116,878	125,000	(8,100)	116,900
6460-5000	Tree Fund	95	-	-	-
6470-5000	Beautification	-	500	(500)	-
6480-5000	Trees & Shrubs	-	3,000	(3,000)	-
7000-7000	Prosecutor Salary	2,400	2,400	-	2,400
	Net (Income) Loss	3,069	(32,430)	40,500	8,070
	Fund Balance Reserved for Infrastructure for 2014		32,400	(32,400)	-