





**CITY OF  
WARSON WOODS,  
MISSOURI**

**ANNUAL OPERATING BUDGET**

**FOR THE FISCAL YEAR ENDING  
JUNE 30, 2021**

**PUBLIC HEARING BINDER –  
JUNE 16, 2020**

**CITY OF WARSON WOODS, MISSOURI**

**ANNUAL OPERATING BUDGET: PUBLIC HEARING BINDER**

**FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

Table of Contents

Consolidated Statements of Revenues, Expenses and Fund Balance,  
For The Three Fiscal Years Ending June 30, 2020 .....1

Budgeted Consolidating Statements of Revenues, Expenses and Fund Balance,  
For the Fiscal Year Ending June 30, 2020 .....2

Forecasted Consolidating Statements of Revenues, Expenses and Fund Balance,  
For the Fiscal Year Ending June 30, 2019 .....3

Consolidating Statements of Revenues, Expenses and Fund Balance,  
For the Fiscal Year Ended June 30, 2018 .....4

Statements of Revenues, Expenses and Fund Balance,  
For the Seven Fiscal Years Ending June 30, 2020 .....

    General Fund ..... 5 - 7

    Park and Stormwater Fund.....8

    Capital Improvements Sales Tax Fund .....9

    Sewer Lateral Fund .....10

Proposed Ordinance Approving and Adopting a Budget for the  
Fiscal Year Ending June 30, 2020 .....11 – 12



# CITY OF WARSON WOODS, MISSOURI

## CONSOLIDATED STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR THE THREE FISCAL YEARS ENDING JUNE 30, 2021

REVENUES	ACTUAL 2018	FORECAST 2019	DIFFERENCE FAV / (UNFAV)		BUDGET 2020	DIFFERENCE FAV / (UNFAV)	
			AMOUNT	PERCENT		AMOUNT	PERCENT
Sales Taxes	\$ 859,714	\$ 869,400	\$ 9,686	1.1 %	\$ 886,900	\$ 17,500	2.0 %
Property Taxes							
Utility Gross Receipts							
Intergovernmental Tax	221,080	216,000	(5,080)	(2.3)%	219,200	3,200	1.5 %
Licenses, Permits & Fe	433,449	407,000	(26,449)	(6.1)%	411,300	4,300	1.1 %
Fines and Public Safety	155,416	153,900	(1,516)	(1.0)%	155,900	2,000	1.3 %
Miscellaneous Revenue	108,679	100,100	(8,579)	(7.9)%	100,100	-	-
Interest Income	11,630	15,100	3,470	29.8 %	15,100	-	-
Total	10,452	300	(10,152)	(97.1)%	600	300	100.0 %
<b>EXPENSES</b>	3,161	900	(2,261)	(71.5)%	900	-	-
Administration	1,803,581	1,762,700	(40,881)	(2.3)%	1,790,000	27,300	1.5 %
Public Works					210,400		
City Wide							
Court	215,516	207,400	8,116	3.8 %		(3,000)	(1.4)%
Fire	50,163	65,900	(15,737)	(31.4)%	65,800	100	0.2 %
Police	105,858	108,400	(2,542)	(2.4)%	100,400	8,000	7.4 %
Park Operations	24,069	32,400	(8,331)	(34.6)%	24,100	8,300	25.6 %
Capital additions	238,781	241,800	(3,019)	(1.3)%	245,800	(4,000)	(1.7)%
Debt Service	593,020	574,500	18,520	3.1 %	609,500	(35,000)	(6.1)%
Total	182,452	180,700	1,752	1.0 %	169,200	11,500	6.4 %
Excess (deficiency) of rev	289,553	156,200	133,353	46.1 %	159,700	(3,500)	(2.2)%
over (under) expenditures	112,630	112,600	30	0.0 %	112,300	300	0.3 %
	1,812,042	1,679,900	132,142	7.3 %	1,697,200	(17,300)	(1.0)%
<b>CHANGE IN BALANCE</b>							
<b>FUND BALANCE -</b>	(8,461)	82,800	91,261	(1,078.6)%	92,800	10,000	12.1 %
Beginning of Year	(8,461)	82,800	91,261	(1,078.6)%	92,800	10,000	12.1 %
End of Year		890,012					
	898,473		(8,461)		972,811	82,800	
	\$ 890,012	\$ 972,812	\$ 82,800		\$ 972,811	\$ 92,800	
					1,065,611		

## BUDGETED CONSOLIDATING STATEMENTS OF REVENUES, EXPENSES

## AND FUND BALANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2021

	<b>FUND NAME</b>
--	------------------

## CITY OF WARSON WOODS, MISSOURI

REVENUES	Sewer Lateral	Capital Improvements	Park and Stormwater	General	Total
Sales Taxes					
Property Taxes					
Utility Gross Receipts Tax					
Intergovernmental Taxes	\$ -	\$ 160,000	\$ 199,500	\$ 527,400	\$ 886,900
Licenses, Permits & Fees	-	-	-	219,200	219,200
Fines and Public Safety	-	-	-	411,300	411,300
Miscellaneous Revenue	-	-	-	155,900	155,900
Interest Income	39,000	-	-	61,100	100,100
	-	-	-	15,100	15,100
	-	-	-	600	600
	-	-	-	900	900
EXPENSES					
Administration	39,000	160,000	199,500	1,391,500	1,790,000
Public Works					
City Wide					
Court	-	-	2,000	208,400	210,400
Fire	-	-	-	65,800	65,800
Police	-	-	-	100,400	100,400
Operations	-	-	-	24,100	24,100
Capital additions	-	-	-	245,800	245,800
Debt Service	-	-	-	609,500	609,500
Total	39,000	-	130,200	-	169,200
	-	159,700	-	-	159,700
Excess (deficiency) of revenues over (under) expenditures	-	-	112,300	-	112,300
	39,000	159,700	244,500	1,254,000	1,697,200
OTHER SOURCES (USES) OF FUNDS					
Transfers	-	300	(45,000)	137,500	92,800
CHANGE IN FUND BALANCE					
FUND BALANCE -					
Beginning of Year	-	-	52,400	(52,400)	-
End of Year	-	300	7,400	85,100	92,800
					972,811
	86,099	600	-	886,113	
	\$ 86,099	\$ 900	\$ 7,400	\$ 971,213	\$ 1,065,611

### FORECASTED CONSOLIDATING STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR THE FISCAL YEAR ENDING JUNE 30, 2019

	<b>FUND NAME</b>
--	------------------

## CITY OF WARSON WOODS, MISSOURI

REVENUES	Sewer Lateral	Capital Improve-ments	Park and Stormwater	General	Total
Sales Taxes					
Property Taxes					
Utility Gross Receipts Tax					
Intergovernmental Taxes	\$ -	\$ 156,800	\$ 195,600	\$ 517,000	\$ 869,400
Licenses, Permits & Fees	-	-	-	216,000	216,000
Fines and Public Safety	-	-	-	407,000	407,000
Miscellaneous Revenue	-	-	-	153,900	153,900
Interest Income	39,000	-	-	61,100	100,100
	-	-	-	15,100	15,100
	-	-	-	300	300
	-	-	-	900	900
<b>EXPENSES</b>					
Administration	39,000	156,800	195,600	1,371,300	1,762,700
Public Works					
City Wide					
Court	-	-	2,000	205,400	207,400
Fire	-	-	-	65,900	65,900
Police	-	-	-	108,400	108,400
Operations	-	-	-	32,400	32,400
Capital additions	-	-	-	241,800	241,800
Debt Service	-	-	-	574,500	574,500
Total	39,000	-	141,700	-	180,700
Excess (deficiency) of revenues over (under) expenditures	-	156,200	-	-	156,200
	-	-	112,600	-	112,600
	39,000	156,200	256,300	1,228,400	1,679,900
<b>OTHER SOURCES (USES) OF FUNDS</b>					
Transfers	-	600	(60,700)	142,900	82,800
<b>CHANGE IN FUND BALANCE</b>					
<b>FUND BALANCE -</b>					
Beginning of Year	-	-	51,000	(51,000)	-
End of Year	-	600	(9,700)	91,900	82,800
	86,099	-	9,700	794,213	890,012
	\$ 86,099	\$ 600	\$ -	\$ 886,113	\$ 972,812

### CONSOLIDATING STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR THE FISCAL YEAR ENDED JUNE 30, 2018

# CITY OF WARSON WOODS, MISSOURI

FUND NAME					
	Sewer Lateral	Capital Improvements	Park and Stormwater	General	Total
<b>REVENUES</b>					
Sales Taxes					
Property Taxes					
Utility Gross Receipts Tax					
Intergovernmental Taxes					
Licenses, Permits & Fees	\$ -	\$ 163,360	\$ 205,395	\$ 490,959	\$ 859,714
Fines and Public Safety	-	-	-	221,080	221,080
Miscellaneous Revenue	-	-	-	433,449	433,449
Interest Income	-	-	-	155,416	155,416
	38,858	-	-	69,821	108,679
	-	-	-	11,630	11,630
	-	-	5,000	5,452	10,452
	-	-	-	3,161	3,161
	38,858	163,360	210,395	1,390,968	1,803,581
<b>EXPENSES</b>					
Administration					
Public Works					
City Wide					
Court					
Fire	-	-	1,908	213,608	215,516
Police	-	-	-	50,163	50,163
Operations	-	-	-	105,858	105,858
Capital additions	-	-	-	24,069	24,069
Debt Service	-	-	-	238,781	238,781
Total	-	-	-	593,020	593,020
	58,926	-	123,526	-	182,452
Excess (deficiency) of revenues over (under) expenditures	-	174,810	114,743	-	289,553
	-	-	112,630	-	112,630
	58,926	174,810	352,807	1,225,499	1,812,042
<b>OTHER SOURCES (USES) OF FUNDS</b>					
Transfers	(20,068)	(11,450)	(142,412)	165,469	(8,461)
<b>CHANGE IN FUND BALANCE</b>					
<b>FUND BALANCE -</b>					
Beginning of Year	-	11,450	45,757	(57,207)	-
End of Year	-	-	(96,655)	108,262	-
	(20,068)	-	(96,655)	108,262	(8,461)
	-	-	106,355	685,951	-
	106,167	-	-	-	898,473
	\$ 86,099	\$ -	\$ 9,700	\$ 794,213	\$ 890,012



**CITY OF WARSON WOODS, MISSOURI -  
GENERAL FUND**

**STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR  
THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021**

	ACTUAL					BUDGET	FCST	BUDGET
	2014	2015	2016	2017	2018	2019	2019	2020
<b>REVENUES</b>	\$ 425,696	\$ 331,446	\$ 351,895	\$ 345,162	\$ 372,956	\$ 404,000	\$ 330,800	\$ 337,400
<b>Sales Taxes</b>	114,391	85,744	90,077	88,968	88,915	80,000	83,600	85,300
Sales Tax - 1%	-	-	-	-	58,788	-	130,000	132,600
1/4% Sales Tax	-	-	(9,531)	(39,991)	(29,700)	(50,000)	(27,400)	-
Public Safety Tax	-	-	-	-	-	-	-	(27,900)
Rock Hill Sales Tax Sharin	540,088	417,190	432,441	394,138	490,959	434,000	517,000	527,400
Total	212,598	212,381	216,148	214,285	221,080	210,000	216,000	219,200
<b>Property Taxes</b>								
Real Estate Tax	426,403	417,322	401,753	385,962	394,624	410,000	386,700	390,600
<b>Utility Gross Receipts Taxes</b>								
Utilities Gross Receipts	33,528	41,406	42,257	41,816	36,986	20,000	18,500	18,900
Cable T.V. Franchise Tax	1,860	1,917	2,115	1,969	1,840	-	1,800	1,800
County Utility Tax	461,790	460,644	446,125	429,747	433,449	430,000	407,000	411,300
Total	49,936	51,849	51,959	52,690	52,578	50,000	50,000	50,000
<b>Intergovernmental Taxes</b>								
Gasoline Tax	65,154	65,340	70,299	70,181	71,633	65,000	70,000	71,400
Road Fund	21,554	24,133	25,263	25,731	26,607	22,500	28,900	29,500
Motor Vehicle Tax	5,073	5,151	5,377	5,665	4,598	5,000	5,000	5,000
Cigarette Tax	141,717	146,473	152,898	154,267	155,416	142,500	153,900	155,900
Total	25	-	-	1,000	1,000	-	-	-
<b>Licenses, Permits &amp; Fees</b>								
Utility Application Fees	44,347	52,273	51,556	54,889	51,150	50,000	45,800	45,800
Merchants License	8,723	8,143	8,098	8,456	8,318	7,500	8,000	8,000
Auto Fees	11,074	6,497	7,301	1,415	1,050	8,000	800	800
Building Permit	(7,043)	3,400	3,775	1,100	1,055	1,400	1,100	1,100
Inspection Fees	-	-	-	4,025	4,500	-	3,000	3,000
Zoning Fees	-	-	-	1,050	700	-	-	-
Board of Adjustment Fees	1,500	1,950	1,950	1,950	1,950	1,750	2,000	2,000
Liquor Licenses	176	161	116	100	98	100	400	400
Dog License	2,269	50	150	-	-	-	-	-
Building Inspection Fee	350	-	-	425	-	-	-	-
Board of Adjustment Fees	-	-	-	6,749	-	-	-	-
Zoning Fees	61,420	72,474	72,947	81,159	69,821	68,750	61,100	61,100
Total	31,966	33,240	20,186	18,597	11,337	19,000	14,500	14,500
<b>Fines and Public Safety</b>								
Fines & Costs	210	-	-	-	2	-	-	-
DWI Recoupment								
Police Ed.Court Cost	847	487	297	317	183	300	600	600
Dept. of Public Safety	528	540	38	58	-	-	-	-
Police Reports								
Crime Victims Comp. Fund	32	22	26	59	66	-	-	-
Total	244	(108)	199	(4)	43	-	-	-
<b>Miscellaneous Revenue</b>								
Commemorative Tree Fund	33,828	34,180	20,746	19,026	11,630	19,300	15,100	15,100
Miscellaneous	-	457	-	-	-	-	-	-
Fall Festival Sales	220	-	933	-	5,452	5,000	300	600
Total	2,724	-	-	-	-	-	-	-
<b>Interest Income</b>								
Total	2,944	-	933	-	5,452	5,000	300	600
<b>EXPENSES</b>	2,736	1,365	2,339	485	3,161	300	900	900
<b>Administrative</b>	1,457,121	1,344,708	1,344,577	1,293,107	1,390,968	1,309,850	1,371,300	1,391,500
Salary City Clerk								
Salaries/ Officials								
Profession Fees Admin.	37,966	51,793	55,293	57,365	58,577	58,577	59,500	60,300
Professional Fees Legal	18,000	17,733	13,200	14,600	14,100	13,800	13,800	13,800
Building Commissioner Fees	43,161	6,553	5,163	3,695	3,974	10,000	10,000	10,000
S.E.P.	95,506	103,022	79,404	51,170	68,536	60,000	50,400	55,400
Printing & Pub.	729	35	-	6,400	14,650	20,000	10,900	10,900
Postage	915	2,842	2,909	3,155	3,212	3,222	3,200	3,300
Meeting/Conf. Exp.	10,962	3,780	6,034	6,547	6,513	6,000	2,200	3,000
Office Maint.	1,250	2,560	1,236	1,004	893	1,750	800	1,000
Cont. Agreement								

# CITY OF WARSON WOODS, MISSOURI - GENERAL FUND

## STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021

Election Expense	471	596	769	1,103	776	1,500	900	900
Trash Removal	-	-	44	1,169	-	1,000	1,000	1,000
Building Maint. Admin.	-	1,479	735	-	-	-	-	-
Office Supplies	2,277	2,094	602	999	1,584	900	1,100	1,100
	-	-	94	1,432	-	2,000	200	200
	3,211	3,092	5,074	3,318	8,447	3,000	3,000	3,000
	4,670	5,005	2,550	2,587	1,155	3,250	3,300	3,300

	ACTUAL					BUDGET	FCST	BUDGET
	2014	2015	2016	2017	2018	2019	2019	2020
Employee Ins.	16,857	13,268	9,503	4,000	1,208	5,000	16,200	16,200
Workers Comp Insurance	-	-	-	5,371	7,604	4,242	5,700	300
FICA tax	3,663	5,156	4,919	5,183	5,268	5,537	5,500	2,473
Dues & Sub.	2,569	2,420	2,934	2,335	3,000	3,000	3,000	5,163
Misc.	-	3,030	4,893	5,662	5,000	5,000	5,000	-
Computer Expense	79	-	-	49	39	2,000	-	-
Computer Expense	4,168	2,334	1,738	1,032	1,044 - 800	2,000	8,640	7,149
Fall Festival Costs	7,165	8,030	8,900	9,000	260,161	242,882	194,749	185,171
Total	205,400	208,400						
<b>Public Works</b>	47,315	12,157	11,133	11,962	10,877	13,313	25,900	24,400
Salaries Public Works	2,100	2,134	582	676	599	641	1,200	1,300
S.E.P.	40	-	140	673	436	-	400	400
Gas Company	3,326	471	1,237	1,107	2,004	-	1,600	1,600
Electricity	434	520	615	522	517	500	1,500	1,500
Telephone	-	12,280	8,634	2,725	1,031	8,700	300	1,000
Inspection/Permit Fees	4,950	725	2,200	-	-	-	-	-
Contractual Expenses	22,690	4,942	2,343	4,387	5,752	3,000	5,500	5,500
Employee Ins.	-	-	-	895	5,914	5,616	4,400	5,000
PW Workers Comp	3,251	919	845	832	746	1,018	1,900	1,900
FICA tax	346	3,534	5,741	1,472	1,670	-	-	-
Misc.	-	-	120	-	-	-	-	-
MSD	699	127	171	164	-	500	500	500
Public Works Vehicle Main	4,837	8,360	6,086	985	335	2,000	2,000	2,000
Equip. Maint. P.W.	3,918	246	97	1,035	1,225	1,000	1,000	1,000
Public Works- Gas & Oil	1,637	2,374	1,415	2,765	3,686	2,000	2,000	2,000
Street Maintenance	60	-	250	250	250	250	300	300
MDNR Permit Fee	1,266	950	-	1,466	567	500	500	500
Pest Control	12,587	7,380	4,230	-	-	10,000	10,000	10,000
Snow Removal	-	21,404	2,948	1,433	2,867	3,000	3,000	3,000
Salt & Storage	2,665	1,259	1,755	1,228	2,875	1,500	2,300	2,300
Sm. Tools & Supplies P.W	168	-	-	373	229	500	500	500
Materials	-	-	857	-	30	500	500	500
Signs & Posts	-	-	665	2,126	8,554	500	600	600
Vehicle P.W. Maintenance	100	-	-	-	-	-	-	-
Tree Fund	-	-	11,175	1,275	-	-	-	-
Trees & Shrubs P.W.								
Total	112,387	79,782	63,237	38,351	50,163	55,038	65,900	65,800
<b>City Wide</b>	8,501	4,771	5,165	4,785	5,637	5,000	5,500	5,500
Electricity-Gas	3,115	3,407	3,207	1,720	1,980	3,500	3,500	3,500
Telephone	7,300	10,794	10,400	10,600	10,750	11,000	11,000	11,000
Auditing	15,559	17,355	17,720	18,210	18,525	18,000	19,000	19,000
Rent	36,478	19,432	42,892	1,124	14,461	3,404	22,900	14,400
Insurance & Bonding	-	354	300	5,060	23,783	6,000	18,500	18,500
Website	2,385	5,027	5,160	4,896	4,834	15,000	4,500	4,500
Electricity-Gas	4,715	5,141	5,441	5,481	5,927	5,500	5,500	5,500
Telephone	-	-	-	-	-	-	-	500
Office Maint.								
Rent	15,473	17,355	17,720	18,210	18,525	17,500	17,500	17,500
Building Maint.	116	82	144	200	1,436	500	500	93,641
Total	108,149	70,286	105,858	85,404	108,400	100,400		
<b>Court</b>	2,400	2,400	2,400	1,600	2,200	2,400	2,400	2,400
Salary Prosecutor	41,659	42,203	38,070	11,498	10,202	37,000	6,300	-
Salaries Court Clerk	3,000	3,000	2,085	4,200	3,200	3,000	3,000	3,000

**CITY OF WARSON WOODS, MISSOURI -  
GENERAL FUND**

**STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR  
THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021**

Salaries Judge	375	-	-	-	-	1,000	18,000	18,000
Professional Fees Court	1,979	2,256	1,346	-	-	-	-	-
S.E.P.	1,173	52	2,261	229	837	1,500	-	-
Printing & Pub.	200	100	300	453	44	300	200	200
Postage	1,434	786	614	372	325	500	-	-
Meeting/Conf. Exp.	84	1,226	1,164	275	179	1,000	200	200
Office Supplies	26,273	20,223	9,760	-	-	669	-	-
Employee Ins.	-	895	2,566	2,623	2,410	1,048	967	3,014
Workers Comp Insurance	200	-	-	-	-	-	-	800
FICA tax	295	74	67	17	103	200	237	225 - 627
Dues & Sub.	500	100	100	-	-	-	-	824
Misc.	4,086	4,131	4,107	4,137	4,137	4,500	1,400	-
REJIS	-	-	-	-	-	-	-	-

	ACTUAL					BUDGET	FCST	BUDGET		
	2014	2015	2016	2017	2018	2019	2019	2020		
Computer Court	149	-	-	-	1,050	-	-	-		
Total	85,910	79,299	64,586	25,351	24,069	55,583	32,400	24,100		
<b>Fire</b>	234,035	236,396	236,943	236,930	238,781	238,000	241,800	245,800		
<b>Police</b>	358,735	321,074	333,276	319,877	331,652	325,540	354,500	356,300		
Salaries Police	-	-	-	-	-	-	-	-		
Part Time Police	7,417	-	103	17,570	22,470	19,000	11,900	21,000		
S.E.P.	15,237	16,934	15,573	17,586	18,174	17,905	18,800	20,100	530,848	541,753
Printing & Pub.	305	460	746	166	1,251	250	300	300		
Postage	350	869	332	842	889	300	300	300		
Meeting/Conf. Exp.	454	1,280	1,442	160	299	1,100	1,100	1,100		
Office Supplies	4,152	2,766	2,030	1,722	1,095	2,500	2,500	2,500		
Employee Ins.	91,906	83,080	84,077	73,441	87,834	83,000	83,000	96,000		
Workers Comp Insurance	-	35,000	33,814	76,986	55,765	54,008	26,000	26,000		
FICA tax	1,029	690	1,425	725	855	1,000	1,000	1,000		
Dues & Sub.	-	358	1,198	201	1,898	500	500	2,000		
Misc.	4,945	6,389	9,101	13,013	9,681	6,000	6,000	10,000		
Police Vehicle Maint.	4,861	5,978	5,314	1,899	1,690	4,000	4,000	4,000		
Police Equip. Maint.	-	100	-	-	30	100	100	100		
Prisoner Maintenance	15,306	14,856	14,820	14,601	15,031	15,000	15,000	16,000		
REJIS	14,200	10,996	9,260	9,952	10,312	15,000	15,000	15,000		
Police Gas & Oil	7,219	5,084	1,916	4,179	5,850	5,000	5,000	5,400		
Uniform Allowance	1,687	1,934	1,522	2,220	3,089	3,000	3,000	3,000		
Po. Education & Training	-	192	546	241	133	500	500	500		
PoliceCommunity Relations	700	-	1,275	-	-	-	-	-		
Wellness Program	-	-	-	500	-	-	-	-		
Other	-	-	-	-	-	-	-	-		
<b>Total Expenses</b>	553,867	509,220	509,220	593,020	580,060	574,500	609,500	609,500	1,252,925	1,209,418
<b>Excess (deficiency) of revenues over (under) expenses</b>	1,340,002	91,783	135,159	156,897	165,469	85,987	142,900	137,500		
<b>OTHER SOURCES(USES) OF FUNDS</b>	(145,583)	(32,491)	(31,523)	(54,093)	(11,450)	-	(51,000)	(52,400)		
Transfer From General / (To) CIST	-	-	-	(125,000)	(45,757)	-	(51,000)	(52,400)		
Transfer From General / (To) Parks	(145,583)	(32,491)	(31,523)	(179,093)	(57,207)	-	(51,000)	(52,400)		
<b>Total Transfers</b>	(28,463)	59,292	103,635	(22,196)	108,262	85,987	91,900	85,100		
<b>CHANGE IN FUND BALANCE</b>	573,684	545,220	604,512	708,147	685,951	794,213	794,213	886,113		
<b>FUND BALANCE - Beginning of Year</b>	\$ 545,220	\$ 604,512	\$ 708,147	\$ 685,951	\$ 794,213	\$ 880,200	\$ 886,113	\$ 971,213		

**CITY OF WARSON WOODS, MISSOURI -  
GENERAL FUND**

**STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE FOR  
THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021**

End of Year

---

**CITY OF WARSON WOODS, MISSOURI -  
PARK AND STORMWATER FUND  
STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE  
FOR THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021**

	ACTUAL					BUDGET	FCST	BUDGET
	2014	2015	2016	2017	2018	2019	2019	2020
<b>REVENUES</b>								
<b>Sales Taxes</b>								
SWLP Sales Tax - 1/2%	\$ -	\$ 63,392	\$ 210,141	\$ 207,691	\$ 205,395	\$ 190,000	\$ 195,600	\$ 199,500
<b>Licenses, Permits &amp; Fees</b>								
Tennis Permits	169	60	(215)	=	=	=	=	=
<b>Grants Park</b>								
Grant	-	-	-	265,000	-	-	-	-
<b>Miscellaneous Revenue</b>								
Interest Income	-	-	-	5,000	5,000	-	-	-
<b>TOTAL REVENUE</b>	<u>169</u>	<u>63,452</u>	<u>209,926</u>	<u>477,691</u>	<u>210,395</u>	<u>190,000</u>	<u>195,600</u>	<u>199,500</u>
<b>EXPENSES</b>								
<b>Administrative</b>								
Bond Admin. Fees	-	-	1,834	1,908	1,908	-	2,000	2,000
<b>Park Operations</b>								
Salaries-Park Maintenance	-	36,711	33,597	37,690	34,572	34,990	77,400	73,300
Salaries Part Time Parks	-	-	-	-	11,355	4,950	-	-
Professional Fees S.E.P.	-	91,890	48,633	7,168	15,691	-	-	-
Gas Company	-	538	1,746	2,028	1,797	1,924	4,800	4,000
Electricity	-	495	227	-	-	4,000	-	-
Contractual Expense	-	2,936	2,081	3,924	3,789	-	3,700	4,500
Employee Insurance	-	8,345	-	70,449	-	-	5,000	5,000
Workers Comp	-	14,826	9,187	13,274	17,269	10,000	18,700	18,700
FICA tax	-	3,250	2,940	5,371	15,209	5,616	13,400	6,000
Misc	-	2,532	2,277	2,621	3,194	3,147	5,600	5,600
Vehicle Maintenance	-	573	982	2,757	618	1,000	1,000	1,000
Equipment Maintenance	-	613	1,007	2,033	5,007	-	-	-
Gas & Oil	-	777	1,720	1,295	1,124	1,500	1,500	1,500
Park Maintenance	-	3,214	1,687	785	654	1,500	1,800	1,800
Pest Control	-	628	2,999	2,437	4,733	4,800	5,700	5,700
Small Tools	-	-	565	2,295	1,500	2,295	2,300	2,300
Materials	-	840	1,048	1,436	112	500	300	300
Tree Fund	-	-	-	1,445	-	-	-	-
Trees & Shrubs	-	-	-	127	-	-	-	-
Tennis Court Repair	-	-	-	-	-	-	-	-
Total	-	115	15	8,155	4,900	500	500	500
<b>Capital Additions</b>								
Equipment Capital Outlay	-	168,284	110,712	165,289	123,526	76,722	141,700	130,200
Parks Projects	-	-	10,354	200	-	-	-	-
Land purchase	-	-	-	-	-	-	-	-
Park Improvements	-	25,506	695,358	50,116	105,820	-	-	-
Total	-	-	921,986	-	-	-	-	-
<b>Debt Service DS</b>								
Principal	-	-	28,734	-	8,923	-	-	-
DS Interest	-	25,506	1,656,432	50,317	114,743	-	-	-
Total	-	-	70,000	70,000	70,000	70,000	70,000	75,000
<b>Total Expenses</b>								
Total	-	-	45,519	45,202	42,630	42,630	42,600	37,300
<b>Excess (deficiency) of revenues over (under) expenses</b>								
Total	-	-	115,519	115,202	112,630	112,630	112,600	112,300
<b>OTHER SOURCES(USES) OF FUNDS</b>								
Transfer From General	169	(130,338)	(1,674,571)	144,975	(142,412)	648	(60,700)	(45,000)

Other Financing Source								
<b>TOTAL CHANGE IN FUND BALANCE</b>	-	1,300,000	-	125,000	45,757	-	51,000	52,400
<b>FUND BALANCE - Beginning of Year</b>	-	1,300,000	-	125,000	45,757	-	51,000	52,400
<b>FUND BALANCE - End of Year</b>	169	1,169,662	(1,674,571)	269,975	(96,655)	648	(9,700)	7,400
	341,120	341,289	1,510,951	(163,620)	106,355	9,700	9,700	-
	\$ 341,289	\$ 1,510,951	\$ (163,620)	\$ 106,355	\$ 9,700	\$ 10,348	\$ -	\$ 7,400

**CITY OF WARSON WOODS, MISSOURI -  
CAPITAL IMPROVEMENTS FUND  
STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE  
FOR THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021**

	ACTUAL					BUDGET	FCST	BUDGET		
	2014	2015	2016	2017	2018	2019	2019	2020		
<b>REVENUES</b>										
<b>Sales Taxes</b>										
Capital Improvements - 1/2%	\$ 134,125	\$ 138,042	\$ 176,533			\$ 174,587	\$ 145,000	\$ 167,100	\$ 170,400	
Rock Hill Sales Tax Sharing	-	-	-	-	-	(11,227)	-	(10,300)	(10,400)	
<b>TOTAL REVENUE</b>	- 134,125	138,042	176,533			163,360	145,000	156,800	160,000	
<b>EXPENSES</b>										
<b>Capital Additions</b>										
Police Vehicles	229	42,838	82,597	182,177	116,839	120,000	30,800	-	-	
Street Improvements	1,036	1,329	3,209				2,896	2,500	5,000	
Computer Expense		4,590						2,500		
Communication Equipmt. Po	487	586	-	1,165			657	1,000	1,000	
Equip. Cap. Outlay	3,260	2,534	1,758				2,021	1,600	2,600	
Professional fees Street Equip. Cap. Outlay		3,694						1,800		
Equip. Cap. Outlay		18,246	42,317				21,953	31,100		
<b>TOTAL EXPENSES</b>	-	72,920	-	8			50,000	31,100	31,100	
<b>Excess (deficiency) of revenues over (under) expenses</b>		5,765	-	8			-	-	-	
		230,626	174,810	206,100	156,200	159,700				
<b>OTHER SOURCES(USES) OF FUNDS</b>	(145,583)	(32,491)	(31,523)	(54,093)			(11,450)	(61,100)	600	300
Transfer From General										
<b>CHANGE IN FUND BALANCE</b>	145,583	32,491	31,523	54,093			11,450	-	-	
<b>FUND BALANCE - Beginning of Year</b>	-	-	-	-	-	-	-	(61,100)	300	
<b>FUND BALANCE - End of Year</b>	-	-	-	-	-	-	-	-	600	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 900	
							(61,100)		900	

**CITY OF WARSON WOODS-  
SEWER LATERAL FUND**

**STATEMENTS OF REVENUES, EXPENSES AND FUND BALANCE  
FOR THE SEVEN FISCAL YEARS ENDING JUNE 30, 2021**

	ACTUAL						BUDGET	FCST	BUDGET
	2014	2015	2016	2017	2018		2019	2019	2020
<b>REVENUES</b>									
<b>Licenses, Permits &amp; Fees</b>	\$ 39,105	\$ 38,957	\$ 39,056	\$ 39,254	\$ 38,858	\$ -	\$ 39,000	\$ 39,000	
Sewer Lateral Fee	39,105	38,957	39,056	39,254	38,858	-	39,000	39,000	
<b>TOTAL REVENUE</b>	<u>13,879</u>	<u>30,558</u>	<u>30,946</u>	<u>34,903</u>	<u>58,926</u>	<u>-</u>	<u>39,000</u>	<u>39,000</u>	
<b>EXPENSES</b>									
<b>Operations</b>	25,226	8,399	8,110	4,351		-	-	39,000	
Sewer Lateral Repairs					(20,069)			-	
<b>Total Expenses</b>	<u>25,226</u>	<u>8,399</u>	<u>8,110</u>	<u>4,351</u>		<u>-</u>	<u>-</u>		
<b>Excess (deficiency) of revenues over (under) expenses</b>					(20,069)			-	
	<u>60,082</u>	<u>85,308</u>	<u>93,707</u>	<u>101,816</u>	<u>106,167</u>	<u>86,099</u>	<u>86,099</u>	<u>86,099</u>	
<b>OTHER SOURCES(USES) OF FUNDS</b>	\$ 85,308	\$ 93,707	\$ 101,816	\$ 106,167	\$ 86,099	\$ 86,099	\$ 86,099	\$ 86,099	
Transfer From General									
<b>CHANGE IN FUND BALANCE</b>									
<b>FUND BALANCE</b>									
- Beginning of Year									
End of Year									

**BILL NO. \_\_\_\_\_**  
**INTRODUCED BY: LUISETTI**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING AND ADOPTING A  
BUDGET FOR THE CITY OF WARSON WOODS FOR THE 2020  
FISCAL YEAR**

**WHEREAS**, in accordance with Section 67.020 RSMo., and Section 145.030 of the Warson Woods Municipal Code, the City Clerk did prepare and present to the Board of Aldermen of the City of Warson Woods a proposed operating budget and budget message for the fiscal year 2020; and,

**WHEREAS**, the City Clerk has caused to be posted a notice stating, a) the times and place where copies of the proposed operating budget was available for inspection by the public; and b) the time and place for a public hearing on the proposed budget; and,

**WHEREAS**, said public hearing was then held at the Warson Woods City Hall on the 20th day of June 2019.

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

**Section 1.** Pursuant to the provisions contained in Section 67.010 R.S.Mo., the Board of Aldermen of the City of Warson Woods hereby adopts the operating budget of the City of Warson Woods, Missouri, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, a copy of which is attached hereto as Exhibit “A” and made a part hereof as if more fully set out herein (hereinafter, the “Budget”). The Budget Forecast shall be considered part of the Budget; it shall also be construed to supplement, modify and amend the prior year’s budget for the fiscal year ending June 30, 2019, where appropriate.

**Section 2.** From the effective date of July 1, 2019, the amounts stated in said budget as proposed expenditures for fiscal year 2020 shall become appropriated to the several offices, departments, and agencies for the various functions and activities specified in the budget.

**Section 3.** A copy of this Budget, as finally adopted, shall be certified by the City Clerk, and filed in the office of the City Clerk; and the operating budget so ratified shall be printed or otherwise reproduced, and sufficient copies shall be made available for the use of all offices, departments, and agencies of the City, and for interested citizens and civic organizations.

**Section 4.** This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen and approval by the Mayor.

THIS BILL PASSED AFTER HAVING BEEN READ IN FULL TWO TIMES PRIOR TO PASSAGE BY THE BOARD OF ALDERMEN OF THE CITY OF WARSON WOODS, MISSOURI, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2019.



---

Laurance M. Howe, Mayor ATTEST:

---

Kathy Mahany, City Clerk

APPROVED AS TO FORM:

---

Paul V. Rost, City Attorney