

BILL NO. 1684  
INTRODUCED BY: Alderman Luisetti

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

**AN ORDINANCE AMENDING THE 2019 BUDGET.**

**WHEREAS**, the Board of Aldermen of the City of Warson Woods, Missouri, adopted a budget for the fiscal year 2018-2019 in compliance with Section 67.010 RSMo., *et seq.*; 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**, the Board of Aldermen desires to reconcile certain 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 2018-2019 is hereby revised and amended as set forth on the attached Exhibit A, "City of Warson Woods 2019 Budget Amendment," approved hereby and incorporated herein by reference.

**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 15<sup>th</sup> DAY OF OCTOBER, 2019

\_\_\_\_\_  
Laurance M. Howe, Mayor

ATTEST:

\_\_\_\_\_  
Kathy Mahany, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Paul V. Rost, City Attorney

**Exhibit A**  
**City of Warson Woods**  
**2019 Budget Amendment**

		Actual 6/30/19	Original Budget	Amendment	Final Budget
4000	Real Estate Taxes	(223,965)	(210,000)	(14,000)	(224,000)
4010	Gross Receipts Tax	(379,028)	(410,000)	31,000	(379,000)
4015	Public Safety Tax	(108,213)	(80,000)	(28,200)	(108,200)
4020	Sales Tax	(336,217)	(400,000)	63,800	(336,200)
4025	SWLP Sales Tax 1/2%	(203,100)	(190,000)	(13,000)	(203,000)
4030	Capital Improv. Sales Tax	(172,603)	(145,000)	(27,500)	(172,500)
4031	Rock Hill Sales Tax Sharin	-	-		-
4031.1	Rock Hill - General Fund	24,670	36,500	(12,000)	24,500
4031.2	Rock Hill - Capital Fund	10,061	13,500	(3,500)	10,000
4035	1/4% Sales Tax	(86,984)	(80,000)	(7,000)	(87,000)
4040	Gasoline Tax	(52,901)	(50,000)	(3,000)	(53,000)
4050	Road & Bridge Taxes	(72,653)	(65,000)	(7,500)	(72,500)
4070	Motor Vehicle	(25,692)	(22,500)	(3,000)	(25,500)
4090	Cigarette Tax	(4,124)	(5,000)	900	(4,100)
4100	Cable Franchise Tax	(36,061)	(20,000)	(16,000)	(36,000)
4110	County Utility Tax	(1,648)	(2,000)	350	(1,650)
4150	Utility Application Fees	-	-		-
4200	Merchants License	(49,047)	(50,000)	1,000	(49,000)
4210	Auto Stickers	(7,989)	(7,500)	(500)	(8,000)
4230	Building Permits	(800)	(800)		(800)
4231	Inspection Fees	(300)	(800)	500	(300)
4232	Zoning Fees	(2,700)	(3,100)	400	(2,700)
4233	Board of Adjustment Fees	-	(875)	875	-
4240	Liquor License	(1,950)	(1,950)		(1,950)
4250	Dog License	(370)	(100)	(300)	(400)
4310	Fines & Costs	(14,345)	(10,000)	(4,500)	(14,500)
4315	DWI Recoupment	-	-		-
4331	Police Ed. Court Cost	(564)	(150)	(400)	(550)
4335	Dept. of Public Safety	(50)	-	(50)	(50)
4340	Police Reports	(48)	-	(50)	(50)
4350	Crime Victims	191	-	200	200
4355	Building Inspection Fee	-	-		-
4380	Miscellaneous Receipts	(4,938)	(2,000)	(3,000)	(5,000)
4381	Parks Misc receipts	-	-		-
4400	Unrealized Gain/Loss	(2,449)	-	(2,400)	(2,400)
4800	Interest Income	(1,082)	(2,500)	1,400	(1,100)
5800	Lateral Sewer Assessments	(39,105)	(39,000)	(100)	(39,100)
5801	Lateral Sewer Repairs	44,228	39,000	5,250	44,250
5020-8000	Bond Admin Fees	-	-		-
6000-1000	Salaries-City Clerk	59,758	59,749	-	59,749
6000-3000	PD Salary	359,188	353,000	6,200	359,200
6000-5000	Salaries-Street	25,935	23,328	2,600	25,928
6000-6000	Salaries - Park Maint	77,995	69,980	8,000	77,980

6000-7000	Salaries-Court	6,310	10,000	(3,700)	6,300
6005.5-3000	Part Time Police	15,900	21,000	(5,100)	15,900
6010-6000	Salaries Part Time Parks	-	-	-	-
6020-1000	Salaries-Officials	14,100	13,800	300	14,100
6020-7000	Judge Salary	3,000	3,000	-	3,000
6030-1000	Professional Fees - Admin.	2,580	10,000	(7,500)	2,500
6030-5000	Professional Fees	19,554	50,000	(30,500)	19,500
6030-6000	Professional Fees	-	-	-	-
6030-7000	Professional Fees	18,000	1,000	17,000	18,000
6031-1000	Professional/Legal	47,017	60,000	(13,000)	47,000
6040.05-1000	Building Inspector	-	-	-	-
6040-1000	Bldg Commissioner	8,000	15,000	(7,000)	8,000
6050-3000	Pension	19,260	19,415	(150)	19,265
6050-5000	Pension	1,428	1,282	150	1,432
6050-6000	SEP	4,285	3,848	450	4,298
6051-1000	SEP	3,287	3,286	-	3,286
6060-5000	Gas Company	453	500	(50)	450
6070-1000	Electricity	5,746	5,000	750	5,750
6070-3000	Electricity	5,827	4,500	1,325	5,825
6070-5000	Electricity	1,814	2,000	(175)	1,825
6070-6000	Electricity	3,870	4,000	(100)	3,900
6080-1000	Telephone	5,072	3,000	2,000	5,000
6080-3000	Telephone	8,002	5,500	2,500	8,000
6080-5000	Telephone	1,585	500	1,000	1,500
6090-1000	Printing	1,687	5,000	(3,300)	1,700
6090-3000	Printing	-	250	(250)	-
6090-7000	Printing	14	1,500	(1,500)	-
6095-5000	Inspection Fees	188	1,000	(800)	200
6100-1000	Postage	884	1,500	(600)	900
6100-3000	Postage	584	300	300	600
6100-7000	Postage	123	300	(175)	125
6110-1000	Meetings/Seminars	917	1,500	(550)	950
6110-3000	Meeting/Conference	1,039	1,100	(50)	1,050
6110-7000	Meetings/Seminars	-	500	(500)	-
6120-1000	Office Maintenance	-	1,000	(1,000)	-
6120-3000	Office Maintenance	72	-	75	75
6130-1000	Contractual Agreements	120,848	-	120,900	120,900
6130-2000	Contractual Agreements	121,608	241,617	(120,000)	121,617
6130-6000	Contractual Expense	6,505	-	6,500	6,500
6140-1000	Accounting	10,900	11,000	(100)	10,900
6150-1000	Election Fees	856	2,000	(1,150)	850
6160-1000	Rent	18,915	18,000	900	18,900
6160-3000	Rent	18,915	17,500	1,400	18,900
6170-1000	Trash Removal	200	-	200	200
6171-1000	Fall Festival Costs	8,853	8,000	850	8,850
6180-1000	Bldg Maintenance	4,908	4,000	900	4,900
6180-3000	Bldg. Maint.	1,364	500	875	1,375
6190-1000	Office Supplies	1,798	3,000	(1,200)	1,800
6190-3000	Office Supplies	1,882	2,500	(600)	1,900
6190-7000	Office Supplies	132	1,000	(875)	125

6200-1000	Employee Insurance	13,643	9,910	3,750	13,660
6200-3000	Employee Insurance	93,392	83,000	10,350	93,350
6200-5000	Employee Insurance	5,977	4,500	1,500	6,000
6200-6000	Employee Insurance	17,635	13,500	4,100	17,600
6205-1000	Insurance & Bonding	869	16,000	(15,000)	1,000
6215-1000	Workers Comp	5,997	4,242	1,750	5,992
6215-3000	Workers Comp Insurance	43,974	65,653	(21,700)	43,953
6215-5000	Workers Comp	4,664	1,094	3,500	4,594
6215-6000	Workers Comp	11,993	5,616	6,350	11,966
6215-7000	Workers Comp	-	669	(650)	19
6220-1000	Payroll Taxes	5,349	5,626	(275)	5,351
6220-3000	Payroll Taxes	26,689	28,611	(1,900)	26,711
6220-5000	Payroll Taxes	1,901	2,036	(100)	1,936
6220-6000	FICA	5,700	6,110	(400)	5,710
6220-7000	Payroll Taxes	666	1,178	(500)	678
6230-1000	Dues & Subscriptions	2,550	3,000	(450)	2,550
6230-3000	Dues & Subscriptions	915	1,000	(100)	900
6230-7000	Dues & Subscriptions	-	200	(200)	-
6240-1000	Misc.	4,005	5,000	(1,000)	4,000
6240-3000	Misc.	612	1,500	(875)	625
6240-5000	Misc.	6,011	2,000	4,000	6,000
6240-6000	Misc	1,231	1,000	250	1,250
6240-7000	Misc.	92	500	(400)	100
6245-5000	MSD	200	-	200	200
6250-1000	Equip Cap Outlay	-	500	(500)	-
6250-3000	Equipment	1,722	1,800	(75)	1,725
6250-5000	Equipment	155	-	150	150
6250-6000	Equip Cap Outlay	4,567	-	4,500	4,500
6250.05-1000	Computer Expense	45	-	50	50
6251.05-1000	Code Enforcement Expense	-	-	-	-
6251-1000	Computer Expense	1,044	1,000	50	1,050
6251-3000	Communications Equipment	1,113	1,000	100	1,100
6252-1000	Land Purchase	1,908	-	2,000	2,000
6252-3000	Computer Expense	1,327	2,500	(1,175)	1,325
6252-7000	Computer Court	-	-	-	-
6255-1000	Website	18,804	14,400	4,400	18,800
6260-3000	Vehicle Maintenance	8,672	7,000	1,700	8,700
6260-5000	Vehicle Maintenance	356	2,000	(1,600)	400
6260-6000	Vehicle maintenance	625	-	625	625
6270-3000	Equip Maintenance	2,448	4,000	(1,500)	2,500
6270-5000	Equipment Maint.	2,737	2,000	750	2,750
6270-6000	Equipment Maint	2,516	1,500	1,000	2,500
6275-3000	Prisoner Maintenance	-	100	(100)	-
6280-3000	REJIS	14,904	15,000	(100)	14,900
6290-3000	Gas & Oil	11,347	15,000	(3,600)	11,400
6290-5000	Gas & Oil	797	1,000	(200)	800
6290-6000	Gas & Oil	2,330	400	1,900	2,300
6300-3000	Uniform	7,621	5,000	2,600	7,600
6320-3000	Education & Training	1,648	3,000	(1,350)	1,650
6330-3000	Community Relations	363	500	(150)	350

6340-3000	Physical Exams	500	500		500
6350-7000	REJIS	1,034	4,500	(3,500)	1,000
6360-3000	Vehicles	55	-	50	50
6370-5000	Street Maintenance	2,305	2,000	300	2,300
6370-6000	Park Maintenance	6,558	5,000	1,550	6,550
6371-6000	Parks projects	111	-	100	100
6375-5000	Mdnr. Permit Fee	-	250	(250)	-
6380-5000	Pest Control	540	600	(50)	550
6380-6000	Pest Control	1,856	2,000	(100)	1,900
6390-5000	Snow Removal	5,350	10,000	(4,600)	5,400
6395-5000	Salt & Storage	3,180	3,000	150	3,150
6400-5000	Small Tools	2,586	1,500	1,000	2,500
6400-6000	Small Tools	186	-	175	175
6410-5000	Materials	606	500	100	600
6410-6000	Materials	109	-	100	100
6420-5000	Signs & Posts	1,302	500	800	1,300
6430-5000	Vehicle Maintenance	594	500	100	600
6440-5000	Street Improvements	55,207	120,000	(64,800)	55,200
6440-6000	Park Improvements	-	-	-	-
6460-5000	Tree Fund	100	-	100	100
6480-6000	Trees & Shrubs	6,752	500	6,200	6,700
6495-6000	Tennis Court Repair	-	-	-	-
6900-6000	DS Principal	75,000	70,000	5,000	75,000
6901-6000	DS Interest	40,058	40,058		40,058
7000-7000	Prosecutor Salary	2,400	2,400		2,400
8600-1000	Transfer out	57,082		57,082	57,082
8600-3000	Transfer out - CI	-			-
8601-3000	Transfer in-CI	-			-
8601-6000	Transfer in	(57,082)		(57,082)	(57,082)
	<b>Net (Income)/Loss</b>	<b>\$ (161,115)</b>	<b>(40,067)</b>	<b>(120,975)</b>	<b>(161,042)</b>