

BILL NO. 17-14

ORDINANCE NO. 377

AN ORDINANCE AMENDING THE ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR 2017 FOR THE CITY OF LEETON, MISSOURI

WHEREAS, pursuant to section 67.010 RSMo, the City must prepare an annual budget, and

WHEREAS, changes have occurred in projected income and expenses since the passage of the original fiscal year 2017 budget, and

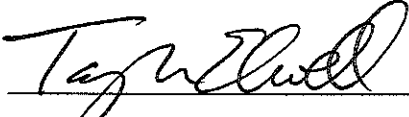
WHEREAS, the proposed amendments to the budget provide a complete financial plan for all City funds and activities for the remainder of fiscal year 2017 and sets the salaries for all employees for the remainder of fiscal year 2017;

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

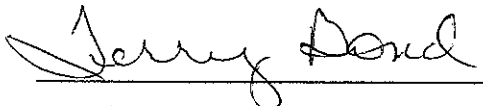
Section 1: The Board of Aldermen amends the previously adopted budget for the fiscal year 2017 in the form attached hereto, including all salaries for the year.

Section 2: This ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

Read twice and passed in open session this 8th day of August, 2017.


Taylor Elwell, Mayor

Attest:


Terry Bond, City Clerk

General Fund Budget Amendment 2017

	Jan - Jul 17	Annual Budget	% of Budget	Amended Budget	Change
Ordinary Income/Expense					
Income					
1 Cent Sale Tax	19,971.88	32,400.00	62%	33,300.00	900.00
1/2 Cent CIST Sales Tax	9,985.87			16,650.00	16650.00
City Business License	697.50	1,500.00	47%	1,000.00	(500.00)
Community Building	825.00	1,750.00	47%	1,750.00	0.00
Dog & Cat Licenses	205.00	275.00	75%	225.00	(50.00)
Financial Institution Tax	0.15				0.00
Franchise Cell Phone	4,360.28	5,900.00	74%	5,900.00	0.00
Franchise CenturyLink	276.40	4,100.00	7%	4,100.00	0.00
Franchise Empire Gas	3,816.77	6,500.00	59%	7,600.00	1100.00
Franchise KCP&L	10,555.48	24,750.00	43%	24,750.00	0.00
Interest Income	102.15	100.00	102%	100.00	0.00
Jo. Co. City Vehicle Tax	1,426.12	1,800.00	79%	2,800.00	1000.00
Jo. Co. Court Fines	487.50	6,000.00	8%	3,000.00	(3000.00)
Jo. Co. Domestic Violence	14.00	75.00	19%	75.00	0.00
Jo. Co. Law Enforcement Training	12.00	550.00	2%	550.00	0.00
Jo. Co. Law Enforcement Tax	15,012.98	33,000.00	45%	30,500.00	(2500.00)
Jo. Co. Personal Property Tax	6,744.94	7,750.00	87%	7,750.00	0.00
Jo. Co. Real Estate Tax	22,323.23	21,500.00	104%	21,500.00	0.00
Miscellaneous Income	2,806.84	100.00	2807%	5,000.00	4900.00
MO Gas Tax	7,368.10	15,000.00	49%	15,000.00	0.00
MO Vehicle Tax	3,815.06	6,700.00	57%	7,000.00	300.00
RR & Utility Tax	2,218.73	1,750.00	127%	2,218.73	468.73
Street & Culvert Repair	250.00			350.00	350.00
Total Income	113,275.98	171,500.00	66%	191,118.73	19618.73
Gross Profit	113,275.98	171,500.00	66%	191,118.73	19618.73
Expense					
Advertising & Publication Costs	1,068.06	850.00	126%	1,200.00	350.00
Audit Fee	0.00	3,000.00	0%	3,000.00	0.00
Bank Fees	31.20	30.00	104%	60.00	30.00
Citywide Cleanup	2,470.00	1,950.00	127%	2,470.00	520.00
Cleaning	1,400.00	2,400.00	58%	2,400.00	0.00
Community Building Exp	700.82	2,500.00	28%	2,000.00	(500.00)
Consulting & Contract Labor	545.54	500.00	109%	1,100.00	600.00
Credit Card Purchases	2,531.38				0.00
Demo of Building	0.00	1,500.00	0%	1,500.00	0.00
Dues & Subscriptions	1,424.05	700.00	203%	1,500.00	800.00
Election Cost	0.00	900.00	0%	0.00	(900.00)
Fixed Asset	13,000.00	10,000.00	130%	13,000.00	3000.00
Health Insurance	4,924.44	6,250.00	79%	9,848.00	3598.00
Lease Agreement	2,050.00	3,100.00	66%	3,100.00	0.00
Maintenance Agreements	702.00	1,800.00	39%	702.00	(1098.00)
Miscellaneous	2,974.95	350.00	850%	350.00	0.00
Motor Fuel	57.75	152.00	38%	152.00	0.00

General Fund Budget Amendment 2017

Mowing	230.00			230.00	230.00
Office Expense & Supplies	2,443.77	2,250.00	109%	3,250.00	1000.00
Park Board	0.00				0.00
Payroll Expenses					
Administrative	5,468.50	13,300.00	41%	11,000.00	(2300.00)
Maintenance	572.00	22,920.00	2%	11,000.00	(11920.00)
Police	17,946.25	29,500.00	61%	34,000.00	4500.00
Payroll Expenses - Other	3,443.50				0.00
Total Payroll Expenses	27,430.25	65,720.00	42%	56,000.00	(9720.00)
Payroll Taxes	2,389.70	5,198.00	46%	5,198.00	0.00
Police Dept					0.00
Police Car Fuel & Vehicle Maint	782.99	1,600.00	49%	1,600.00	0.00
Police Equipment & Supplies	4,249.03	6,000.00	71%	6,500.00	500.00
Police Training, Travel, Conf.	706.66	150.00	471%	1,700.00	1550.00
Total Police Dept	5,738.68	7,750.00	74%	9,800.00	2050.00
Postage	98.00	300.00	33%	200.00	(100.00)
Professional & Legal Fees	2,505.00	6,000.00	42%	5,000.00	(1000.00)
Property & Liability Insurance	5,830.50	14,000.00	42%	15,500.00	1500.00
Repairs & Maintenance	947.65	2,500.00	38%	3,500.00	1000.00
Streets	5,060.27	6,000.00	84%	38,500.00	32500.00
Telephone	3,181.92	2,300.00	138%	5,600.00	3300.00
Trash Service	518.00	1,500.00	35%	1,100.00	(400.00)
Travel, Training & Conferences	424.49	1,000.00	42%	800.00	(200.00)
Utilities					0.00
Electric	5,143.89	6,000.00	86%	10,500.00	4500.00
Gas	1,593.37	3,000.00	53%	3,000.00	0.00
Streetlights	5,626.16	12,000.00	47%	11,500.00	(500.00)
Total Utilities	12,363.42	21,000.00	59%	25,000.00	4000.00
Total Expense	103,041.84	171,500.00	60%	212,060.00	40560.00
Net Ordinary Income	10,234.14	0.00		-20,941.27	(2094.27)
Net Income	10,234.14	0.00		-20,941.27	(20941.27)

Deficit on budget shown secondary to completing planned street work this year, which will be funded by street reserve funds, which have been held in reserves for this purpose

Water Fund Budget Amendment 2017

	Jan - Jul 17	Annual Budget	% of Annual	Amended Bud	Change
Ordinary Income/Expense					
Income					
Bulk Water Sales	2,710.50	3,750.00	72.3%	5,000.00	1250.00
Interest Income	26.23	30.00	87.4%	0.00	(30.00)
Penalty	1,535.61	3,000.00	51.2%	3,000.00	0.00
Water Income	49,970.52	79,000.00	63.3%	82,000.00	3000.00
Water Tower Antenna Lease	0.00	1,200.00	0.0%	0.00	(1200.00)
Total Income	54,242.86	86,980.00	62.4%	90,000.00	3020.00
Expense					
Consulting & Contract Labor	5,261.22	1,200.00	438.4%	9,000.00	7800.00
Dues & Subscriptions	38.40	350.00	11.0%	125.00	(225.00)
Equipment Replacement Fund	5,085.00	5,050.00	100.7%	5,085.00	35.00
Fees	50.00	1,000.00	5.0%	250.00	(750.00)
Fixed Asset	5,500.00	4,000.00	137.5%	5,500.00	1500.00
Health Insurance	1,775.78	4,500.00	39.5%	3,500.00	(1000.00)
Lease Agreement	1,600.00	1,600.00	100.0%	1,600.00	0.00
Maintenance Agreements	590.02	600.00	98.3%	600.00	0.00
Meter Replacement	2,442.00	6,000.00	40.7%	6,000.00	0.00
Missouri One Call	52.65	50.00	105.3%	50.00	0.00
Motor Fuel	141.58	150.00	94.4%	300.00	150.00
Mowing	140.00		100.0%	300.00	300.00
Office Expense & Supplies	99.50	350.00	28.4%	350.00	0.00
Payroll Expenses					0.00
Administrative	2,089.50	3,000.00	69.7%	4,000.00	1000.00
Maintenance	9,507.87	16,240.00	58.5%	16,000.00	(240.00)
Total Payroll Expenses	11,597.37	19,240.00	60.3%	20,000.00	760.00
Payroll Taxes					0.00
Administrative	163.35	250.00	65.3%	250.00	0.00
Maintenance	741.47	700.00	105.9%	700.00	0.00
Total Payroll Taxes	904.82	950.00	95.2%	950.00	0.00
Postage	171.71	850.00	20.2%	850.00	0.00
Professional & Legal Fees	0.00	1,500.00	0.0%	250.00	(1250.00)
Property & Liability Insurance	0.00	1,200.00	0.0%	1,200.00	0.00
Repairs & Maintenance	6,116.39	6,000.00	101.9%	8,500.00	2500.00
Supplies	763.58	1,100.00	69.4%	1,100.00	0.00
Testing	329.00	400.00	82.3%	700.00	300.00
Tower Lease Purchase	7,055.74	14,250.00	49.5%	14,250.00	0.00
Travel, Training & Conferences	340.74	750.00	45.4%	750.00	0.00
Utilities			0.0%		0.00
Electric	3,027.59	4,500.00	67.3%	5,000.00	500.00
Gas			0.0%		0.00
Total Utilities	3,027.59	4,500.00	67.3%	5,000.00	500.00
Water Tower Maintenance	0.00	11,390.00	0.0%	4,000.00	(7390.00)
Total Expense	53,083.09	86,980.00	61.0%	90,210.00	3230.00
Net Income	1,159.77	0.00		-210.00	-210.00

Sewer Fund Budget Amendment 2017

	Jan - Jul 17	Annual Budget	% of Budget	Amended Budget	Change
Ordinary Income/Expense					
Income					
Penalty	734.41	1,500.00	49%	1,300.00	(200.00)
Sewer Income	23,837.99	55,000.00	43%	47,600.00	(7,400.00)
Total Income	24,572.40	56,500.00	43%	48,900.00	(7,600.00)
Gross Profit	24,572.40	56,500.00	43%	48,900.00	(7,600.00)
Expense					
Advertising & Publication Costs	0.00	100.00	0%	100.00	0.00
Consulting & Contract Labor	4,521.88	2,000.00	226%	8,500.00	6,500.00
Dues & Subscriptions	38.40	300.00	13%	75.00	(225.00)
Equipment Replacement Fund	0.00	7,388.04	0%	0.00	(7,388.04)
Fees	481.72	450.00	107%	650.00	200.00
Fixed Asset	5,500.00	4,000.00	138%	5,500.00	1,500.00
Health Insurance	1,775.80	4,500.00	39%	4,000.00	(500.00)
Lease Agreement	1,750.00	1,750.00	100%	1,750.00	0.00
Maintenance Agreements	590.02	675.00	87%	675.00	0.00
Missouri One Call	52.65	50.00	105%	100.00	50.00
Motor Fuel	162.94	150.00	109%	300.00	150.00
Office Expense & Supplies	99.50	350.00	28%	350.00	0.00
Payroll Expenses					
Administrative	2,089.50	3,000.00	70%	4,000.00	1,000.00
Maintenance	8,225.48	16,240.00	51%	12,500.00	(3,740.00)
Total Payroll Expenses	10,314.98	19,240.00	54%	16,500.00	(2,740.00)
Payroll Taxes					
Administrative	163.34	237.36	69%	237.36	0.00
Maintenance	633.29	1,284.60	49%	1,284.60	0.00
Total Payroll Taxes	796.63	1,521.96	52%	1,521.96	0.00
Postage	171.72	500.00	34%	500.00	0.00
Professional & Legal Fees	0.00	500.00	0%	100.00	(400.00)
Property & Liability Insurance	0.00	175.00	0%	175.00	0.00
Repairs & Maintenance	2,185.08	4,500.00	49%	4,500.00	0.00
Supplies	164.01	425.00	39%	320.00	(105.00)
Telephone	0.00	200.00	0%	0.00	(200.00)
Testing	1,687.00	4,000.00	42%	3,000.00	(1,000.00)
Travel, Training & Conferences	133.99	750.00	18%	750.00	0.00
Utilities					
Electric	1,632.70	2,975.00	55%	2,975.00	0.00
Total Utilities	1,632.70	2,975.00	55%	2,975.00	0.00
Total Expense	32,059.02	56,500.00	57%	52,341.96	(4,158.04)
Net Ordinary Income	-7,486.62	0.00		-3,441.96	(3,441.96)
Net Income	-7,486.62	0.00		-3,441.96	(3,441.96)

Cemetery Fund Budget Amendment 2017

	Jan - Jul 17	Annual Budget	% of Annual Budget	Amended Budget	Change
Ordinary Income/Expense					
Income					
Cemetery Income	715.00	1,400.00	51%	1,400.00	0
Donations to Cemetery**	1,638.05	3,500.00	47%	2,500.00	(1,000)
Interest Income	34.74	75.00	46%	75.00	0
Total Income**	2,387.79	4,975.00	48%	3,975.00	(1,000)
Gross Profit	2,387.79	4,975.00	48%	3,975.00	(1,000)
Expense					
Miscellaneous	6,155.00	7,150.00	86%	8,000.00	850
Motor Fuel	9.10	75.00	12%	75.00	0
Mowing	2,874.00	2,500.00	115%	3,800.00	1,300
Office Expense & Supplies	34.66			50.00	50
Payroll Expenses					
Administrative	15.00				0
Maintenance	78.00	1,000.00	8%	500.00	(500)
Total Payroll Expenses	93.00	1,000.00	9%	500.00	(500)
Payroll Taxes					
Administrative	1.19				0
Maintenance	6.17	79.00	8%	79.00	0
Total Payroll Taxes	7.36	79.00	9%	79.00	0
Repairs & Maintenance	891.20	1,250.04	71%	1,250.04	0
Total Expense	10,064.32	12,054.04	83%	13,754.04	1,700
Net Ordinary Income	-7,676.53	-7,079.04	108%	-9,779.04	(2,700)
Other Income/Expense					
Other Income					
Carryover/Reserve	0.00	7,079.04	0%	7,929.04	850
Total Other Income	0.00	7,079.04	0%	7,929.04	850
Net Other Income	0.00	7,079.04	0%	7,929.04	850
Net Income	-7,676.53	0.00		-1,850.00	(1,850)

Park Fund Budget Amendment 2017

	Jan - Jul 17	Annual Budget	% of Annual Bud	Amended Budget	Change
Ordinary Income/Expense					
Income					
1/2 Cent Park Sales Tax	5,741.75	16,200.00	35%	12,500.00	(3,700.00)
Total Income	5,741.75	16,200.00	35%	12,500.00	(3,700.00)
Gross Profit	5,741.75	16,200.00	35%	12,500.00	(3,700.00)
Expense					
Building & Facilities	8,191.42	15,100.00	54%	12,000.00	(3,100.00)
Consulting & Contract Labor	202.50			202.50	202.50
Mowing	0.00	1,000.00	0%	0.00	(1,000.00)
Park Board	0.00	0.00		0.00	0.00
Total Expense	8,393.92	16,100.00	52%	12,202.50	(3,897.50)
Net Ordinary Income	-2,652.17	100.00		297.50	197.50
Net Income	-2,652.17	100.00		297.50	197.50