

BILL NO. 705

ORDINANCE NO. 695

AN ORDINANCE APPROVING AND ADOPTING THE FIRST AMENDED BUDGET FOR THE CITY OF GREENDALE FOR THE BUDGET YEAR OCTOBER 1, 2016, TO SEPTEMBER 30, 2017; EFFECTIVE WHEN.

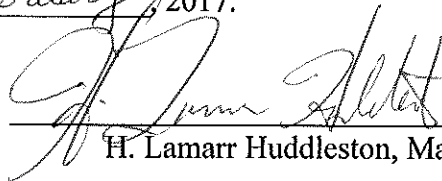
BE IT ORDAINED BY THE BOARD OF ALDERPERSONS OF THE CITY OF GREENDALE, ST. LOUIS COUNTY, MISSOURI, AS FOLLOWS:

Section 1. The first amended budget for the City of Greendale for the budget year October 1, 2016 to September 30, 2017, as hereby passed by the Board of Alderpersons, a copy of which is attached and incorporated herein, is hereby adopted and approved.

Section 2. This ordinance shall be in full force and effect from and after its passage and approval by the Board of Alderpersons and being duly signed by the Mayor.

Section 3 This ordinance supersedes all ordinances or parts of ordinances adopted prior hereto which are in conflict herewith, to the extent of such conflict.

Passed and approved this 24th day of February, 2017.



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H. Lamarr Huddleston, Mayor

ATTEST:

William C. Hanks  
William C. Hanks, City Clerk

Philip Stayers  
City Attorney

City of Greendale FY 2017 Proposed Budget (1st revision)										
A	B	C	D	E	F	G	H	I	J	K
Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	FY 2016 Budget	Amended FY 2016 Budget	FY 2017 Proposed Budget	Footnotes	FY 2018	FY 2019	FY 2020
1										
2										
3										
4										
5	407 - Park Comm Grant revenue	10,503.00	7,957.50							
6	408 - Solid waste billing revenue	55,242.51	57,160.42	57,414.00	60,500.00	58,300.00	Note 1	60,000	60,000	60,000
7	410 - Taxes - Operating Fund									
8	410.10 - Sales Tax - County Pool	92,601.99	94,544.97	96,252.00	90,000.00	95,000.00		95,000	95,000	95,000
9	410.20 - Sales Tax - Vehicle	5,799.29	5,218.83	5,089.60	5,100.00	5,100.00		5,100	5,100	5,100
10	410.30 - Real Estate Tax	30,510.78	28,094.14	26,918.00	28,000.00	28,000.00		28,000	28,000	28,000
11	410.40 - Personal Property Tax	1,350.12								
12	410.70 - Utility Tax									
13	410.71 - Electric	19,482.07	18,831.12	19,042.90	19,000.00	19,000.00		19,000	19,000	19,000
14	410.72 - Gas	17,295.39	16,836.97	13,354.33	16,000.00	15,000.00		15,000	15,000	15,000
15	410.73 - Water	5,620.96	5,460.33	4,912.00	5,200.00	5,200.00		5,200	5,200	5,200
16	410.74 - Telephone	21,834.64	21,243.37	19,427.00	22,000.00	22,000.00		22,000	22,000	22,000
17	410.75 - Cablevision Franchise	2,874.32	4,384.75	5,338.00	4,300.00	4,300.00		4,300	4,300	4,300
18	410.76 - Utility Tax - Other	445.25	668.90	598.61	354.00	354.00		354	354	354
19	410.77 - Telecom PROTEST tax	20.60	256.66	410.98	275.00	275.00		275	275	275
20	410.70 - Utility Tax - Other	1,131.40	0.00							
21	Total 410.70 - Utility Tax	68,704.63	67,682.10	63,083.82	67,129.00	66,129.00		66,129.00	66,129.00	66,129.00
22	410.81 - Road & Bridge	6,285.27	5,880.14	6,115.00	7,000.00	6,000.00		6,000	6,000	6,000
23	410.82 - Fuel Tax	16,638.42	17,366.13	17,180.00	17,000.00	17,000.00		17,000	17,000	17,000
24	410.83 - Cigarette Tax	1,686.50	1,733.21	1,895.00	1,700.00	1,700.00		1,700	1,700	1,700
25	410 - Taxes - Operating Fund - Other	3.14								
26	Total 410 - Taxes - Operating Fund	223,580.14	220,509.52	216,533.42	215,929.00	218,929.00		218,929.00	218,929.00	218,929.00
27	412 - Community Block Grant			7,166.25	11,300.00	10,000.00		20,000	20,000	20,000
28	420 - Licenses									
29	420.10 - Merchants	600.00	300.00	300.00	300.00	300.00		300	300	300
30	420.20 - Motor Vehicle Fees/fee increase	5,403.63	6,097.31	5,987.00	6,000.00	6,000.00		6,000	6,000	6,000
31	420.30 - Motor Vehicle - Stickers	264.00	695.00	526.00	300.00	500.00		500	500	500
32	420.40 - Solicitor License	0.00	20.00	50.00	20.00	20.00		20	20	20
33	420.50 - Animal	353.00	380.00	455.00	500.00	500.00		600	600	600
34	450.60 - Rental License Fees	260.00	90.00	130.00	80.00	80.00	Note 21	5040	5040	5040
35	420 - Licenses - Other	133.70								
36	Total 420 - Licenses	7,014.33	7,582.31	7,448.00	7,200.00	7,400.00		12,460.00	12,460.00	12,460.00
37	430 - Permits									
38	Landlord registration	20.00	10.00							
39	430.10 - Building	1,770.00	1,455.00	1,590.00	900.00	1,500.00		1,500	1,500	1,500
40	430.20 - Housing Inspections	3,180.00	3,660.00	4,005.00	4,000.00	4,000.00		4,000	4,000	4,000
41	430.30 - Occupancy	792.00	880.00	1,230.00	800.00	800.00		1,000	1,000	1,000





	A	B	C	D	E	F	G	H	I	J	K
2	Accounting Codes	Actual FY 2014 (Oct 2013 - Sept 2014)	Actual FY 2015 (Oct 2014 - Sept 2015)	Actual FY 2016 (Oct 1, 2015 - Sept 30, 2016)	FY 2016 Budget	Amended FY 2016 Budget	FY 2017 Proposed Budget	Footnotes	FY 2018	FY 2019	FY 2020
122	565.1 - Equipment	1,571.25	150.00	0.00	1,000.00	0.00	200.00		500	200	200
123	565.2 - Other		0.00								
124	Total 565 - Repairs & Maintenance	1,571.25	150.00	0.00	1,000.00		200.00		500.00	200.00	200.00
125	566 - Equipment Leases	1,470.81	1,451.17	1,440.26	1,800.00	1,500.00	1,500.00		1700	1700	1700
126	570 - Bond Interest Expense	12,112.50	11,161.75	30,212.50	10,213.00	10,213.00	9,263.00	Note 15	9263	8200	7007
127	571 - Bonds Principal Expense	20,000.00	20,000.00	0.00	40,000.00	20,000.00	40,000.00	Note 16	25000	25000	25000
128	575 - Utilities										
129	575.5 - Telephone	2,348.13	1,648.77	1,914.00	1,800.00	1,800.00	720.00		800	800	800
130	575.6 - Internet	320.00	868.98	940.00	600.00	600.00	480.00		400	400	400
131	575.7 - Park Water	501.14	365.51	0.00	0.00	0.00	0.00				
132	Total 575 - Utilities	3,170.27	2,885.26	2,854.00	2,400.00		1,200.00		1,200.00	1,200.00	1,200.00
133	590 - Sunshine Fund		0.00								
134	599 - Miscellaneous										
135	599.1 - NNO EXPENSE	1,458.00	888.35	1,593.00	1,000.00	1,000.00	1,000.00		1000	1000	1000
136	599.2 - 65th Anniversary Expense	0.00	4,907.75	0.00	0.00		0.00				
137	599 - Miscellaneous - Other	1,042.90	733.41	1,077.96	1,000.00	1,000.00	1,000.00		1000	1000	1000
138	Total 599 - Miscellaneous	2,500.90	6,529.51	2,670.96	2,000.00		2,000.00		2,000.00	2,000.00	2,000.00
139	Total 500 - Administration	169,082.46		164,314.13	212,310.00						
140	595 - Contributions and Donations	300.00	300.00	200.00	300.00	200.00	300.00		300	300	300
141	700 - Public Works										
142	751 - Contract Services										
143	751.10 - Street cleaning	2,975.00	0.00	0.00	0.00		0.00				
144	751.11 - Storm Damage - Trees	150.00	0.00	0.00	0.00		0.00				
145	751.12 - Emergency Clean-up Services	0.00	110.00	175.00			200.00		500	500	500
146	751.13 - Parks Capital Projects	606.72	0.00	0.00	0.00		200.00		200	200	200
147	751.2 - Park Mowing/Maint/Equip Expense	1,241.87	0.00	0.00	0.00		0.00				
148	751.3 - Solid Waste Collection	61,476.00	67,813.02	69,698.31	73,926.00	70,000.00	70,000.00		74000	74950	75000
149	751.4 - Street Lighting	7,642.09	7,744.91	7,791.58	7,700.00	7,700.00	7,700.00		7900	7900	7900
150	751.5 - Pest/Mosquito Control	164.25	171.00	0.00	400.00	0.00	400.00		400	400	400
151	751.6 - Snow Removal	12,590.89	7,099.23	3,729.61	8,000.00	8,000.00	9,000.00		6000	6000	6000
152	751.7 - Forestry/Trees	13,050.71	10,589.58	9,256.57	10,000.00	10,000.00	17,500.00	Note 16A	10000	10000	10000
153	751.8 - Lawn/Leaf Removal-Forced	-54.25	1,600.00	3,300.00	1,600.00	1,600.00	1,600.00		1000	1000	1000
154	751.9 Sewer Lateral Expense	21,659.31	11,555.19	14,552.50	16,800.00	14,552.00	16,850.00		16650	16650	16650
155	751.13 Lawn mtce-city properties						1,200.00	Note 19A	1200	1200	1200
156	Total 751 - Contract Services	121,502.59	106,682.93	108,533.57	118,426.00		120,870.00		117,850.00	118,800.00	118,850.00
157	761 - Stormwater Fund Expenditures										
158	761.1 - Stormwater/Parks Maintenance	0.00	6,007.51	291.00	600.00	600.00	600.00	Note 17	600	600	600
159	761.2 - Stormwater/Parks Capital Projec	0.00	0.00	0.00	0.00		0.00				
160	761.3 - Park Mowing			570.00	1,050.00	1,050.00	700.00	Note 17	800	800	800
161	761.4 - Street Cleaning & Leaf Removal		0.00	3,997.00	4,000.00	4,000.00	3,300.00	Note 17	3500	3500	3500

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2											
162	761.5 · Park Water		0.00	187.77	200.00	200.00	200.00		250	250	250
163	761.6 · Park Security Camera		0.00	791.00	600.00	600.00	940.00	Note 17	900	900	900
164	761.7 · Park Electric		0.00	77.49	250.00	250.00	340.00	Note 17	380	380	380
165	Total 761 · Stormwater Fund Expenditures	0.00	6,007.51	5,914.26	6,700.00		6,080.00		6,430.00	6,430.00	6,430.00
166	765 · Repairs & Maintenance										
167	765.1 · Streets	4.52									
168	Total 765 · Repairs & Maintenance	4.52									
169	Total 700 · Public Works	121,507.11	112,690.44	114,447.83	125,126.00		126,950.00		124,280.00	125,230.00	125,280.00
170	762 · Tree Conserv Grant Expense		5,800.00								
171	800 · Police Department										
172	851 · Contract Services										
173	851.1 · Police Services	76,587.78	78,607.32	81,209.00	82,162.00	82,162.00	83,000.00	Note 18	85000	85000	85000
174	851.2 · Prisoner Holding Cell Fees	4,198.00	4,690.00	0.00	3,000.00	0.00	0.00				
175	851 · Contract Services - Other	6,453.80					0.00				
176	Total 851 · Contract Services	302,200.00	83,297.32	81,164.98	85,162.00						
177	800 · Police Department - Other		21.75	43.75			0.00				
178	Total 800 · Police Department	87,239.58	83,297.32	81,209.00	85,162.00		83,000.00		85000	85000	85000
179	890 · Capital Expenditures	0.00	0.00	0.00	0.00		0.00				
180	931 · Bond Bank Charge Expense	424.00	424.00	424.00	450.00	450.00	425.00	Note 19	425	425	425
181											
182	Total Expense						424,943.00		402,483.00	403,655.00	403,512.00
183	Transfer from reserves						39,070.00	Note 20			
184	Net Ordinary Income						0.00	Note 22	1,172.00	0.00	143.00

Notes for Amended FY 2016 Budget and Proposed FY 2017

- Note 1 - Line 408 - Solid Waste Billing Revenue, based on trend
- Note 2 - Line 480 - Interest - based on trend
- Note 3 - Line 501.1 - City Officers - include Mayor (\$300/mo), 4 Alderpersons (\$100/mo ea), Treasurer (\$100), Asst Treas for FY 2016 ONLY  
No Asst Treas. Salary incl for 2017
- Note 4 - Line 501.2 - City clerks - 2 Asst City Clerks - one at \$16/hr, 20 hrs/wk; one at \$18/hr, 16 hrs/mo (50 wks per yr)
- Note 5 - Line 501.3 - City Admin. - is actually the City Clerk; \$25/hr, 32 hrs/wk - 50 wks/yr
- Note 6 - Line 501.4 - Code Enf Officer - \$22.50/hr, 9 hrs/wk plus mtgs - assume 50 wks/yr
- Note 7 - Line 502 - Payroll expense - FICA @ 7.2%
- Note 8 - Line 513 - Travel/Training - actual for FY 2016 incl. Judge's training - do not anticipate same for FY 2017
- Note 9 - Line 530 - Bank Charges -based on trend
- Note 10 - Line 550.50 - Codification - \$852 special bill in FY 2017, plus \$700 keyword online search feature, plus regular code update fees
- Note 11 - Line 550.7 - Solid Waste Billing Fees - City and Village charges to city for bill collection - based on trend
- Note 12 - Line 550.8 - Web site design/mtce - new proposal, new web design for FY 2017
- Note 13 - Line 551.12 - City-wide inspection - not done by BC in FY 2016; included with Code Enf. Work items
- Note 14 - Line 565.2 - Capital Exp - \$7K budgeted for FY 2016 sidewalk repl. Not done; expected FY 2017, plus other Cap Impr additions per Cap. Impr Plan and committee inspections/recommendations
- Note 15 - Line 570 - Bond Interest Expense - per paymt schedule
- Note 16 - Line 571 - Bond Principle Expense - planned pre-paymt. Not done FY 2016; expected to be done FY 2017
- Note 16A - Line 751.7 - Forestry Expense - additional tree trimming and removals expected in FY 2017
- Note 17 - Line 761.1 thru 761.7 - Park/Stormwater expense - based on trend & expected expenses
- Note 18 - Line 851.1 - Police Services - new contract to be negotiated
- Note 19 - Line 931 - Bond Bank Expense - per payment schedule
- Note 19A - Line 751.13 - acctg. Code for lawn mtce. 81 Greendale garage and 2210 Normandy Dr.
- Note 20 - Assumes \$39070 transfer from reserves for addl bond prin., and sidewalks replace, and addl tree trimming expense
- Note 21 - Line 450.60 - Rental license fees - assume new charges for rental licenses on 72 properties-future  
2 rooms x 72 x \$35 (FUTURE)
- Note 22 - Net Income - Net income in FY 2018 and beyond does not take into account any capital expenditures - must update Cap Impr Plan  
Also does not assume any transfers from reserves.
- Note 23 - Line 510 - Rent - In FY 2018 rent will be replaced by the monthly expenses for the new City Hall - utilities, reserves set aside, etc.  
Total assumes \$600/month expenses as placeholder until more is known about actual costs.