

Bill No. 030325

Ordinance No. 030325

AN ORDINANCE TO AMMEND THE 2002/2003 BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI.

Whereas Ordinance 020709 established a budget for the city of Wood Heights, Missouri for the 2002/2003 fiscal year with revenues set at \$335,600.00 and liabilities at \$335,600.00.

BE IT ORDAINED BY THE BOARD OF ALDERMEN FOR THE CITY OF WOOD HEIGHTS, MISSOURI:

SECTION 1:

That a proposed change to the 2002/2003 budget has been submitted to the board of aldermen of the City of Wood Heights due to the addition of a police department and court. Upon recommendation by the mayor, the board of aldermen finds these amendments justified and in the best interest of the city.

SECTION 2:

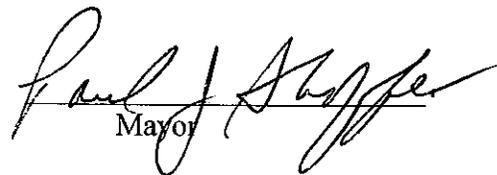
The proposed changes shall show revenues of \$342,705.00 and liabilities of \$342,705.00 for the year 2002/2003 for the city of Wood Heights, Missouri. A copy marked Schedule "A" with all changes is attached hereto and incorporated herein by reference. It is directed that this budget be used by the mayor, board of aldermen, officials, and personnel as a guide for revenue and expenditures for the balance of the 2002/2003 fiscal year.

SECTION 3:

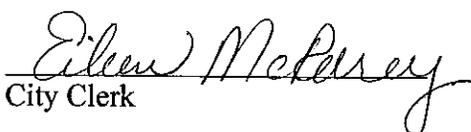
This ordinance shall take effect from and after it's date of passage and approval. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Read two times and passed, and approved by the mayor of the city of Wood Heights, Missouri this

25 th day of April, 2003.

  
Mayor

ATTESTED BY:

  
City Clerk

City of Wood Heights  
Amended 2002-03 Budget  
Schedule "A"

	Fiscal Year 2001-02	Fiscal Year 2002-03	Amended FY 2002-03
<b>General Revenue Income</b>			
Beginning Balance	11,000.00	29,297.00	29,297.00
Real Estate Tax	14,770.00	15,000.00	15,105.00
Personal Property Tax	4,270.00	4,500.00	4,500.00
DOR Sales/Use Tax	27,000.00	30,000.00	30,000.00
Franchise Fees			
AmerenUE	13,460.00	11,000.00	11,000.00
Mediacom	1,800.00	1,800.00	1,800.00
MGE-So Union	10,500.00	5,000.00	9,000.00
Platte-Clay	900.00	900.00	900.00
Building Permits	540.00	500.00	500.00
Business Licenses	140.00	500.00	500.00
Inspection Fees	1,000.00	1,000.00	1,000.00
Miscellaneous Income	2,500.00	2,900.00	2,900.00
Court			3,000.00
<b>Total Income General Revenue</b>	<b>76,880.00</b>	<b>73,100.00</b>	<b>80,205.00</b>
<b>General Revenue Expenses</b>			
City Hall Payroll & Taxes	22,100.00	25,000.00	25,000.00
Mayor & Aldermen	2,000.00	2,100.00	2,100.00
Office Equipment	3,600.00	3,000.00	3,000.00
Attorney Fees	8,000.00	3,600.00	600.00
Supplies	1,500.00	1,000.00	1,000.00
Petty Cash	500.00	200.00	200.00
Inspection Fees	1,000.00	1,000.00	1,000.00
Postage	500.00	500.00	500.00
Utilities			
Electric	7,000.00	6,000.00	5,000.00
Natural Gas	2,200.00	2,000.00	1,200.00
Phones & Fax	1,700.00	1,700.00	1,700.00
Insurance - Bonds	7,000.00	10,500.00	9,000.00
Annual Audit	15,000.00	8,500.00	8,500.00
Miscellaneous Expenses (Ads, Bank fees, etc)	2,750.00	5,000.00	5,000.00
City Hall Maintenance	3,260.00	3,000.00	1,300.00
City Maintenance Employee*		10,400.00	
City Clerical Help*		10,400.00	
POLICE:			
Wages			17,500.00
Gasoline			600.00
Electricity			1,000.00
Phone			625.00
Supplies			300.00
Vehicle Maintenance			2,500.00
Training			540.00
Equipment			1,200.00
Court			200.00
Judge			400.00
Clerk			1,500.00
Training			200.00
Mileage			20.00
Postage			20.00
Supplies			300.00
CVC Payment			
<b>Total Expenses General Rev.</b>	<b>78,110.00</b>	<b>73,100.00</b>	<b>92,005.00</b>

City of Wood Heights  
Amended 2002-03 Budget  
Schedule "A"

	Fiscal Year 2001-02	Fiscal Year 2002-03	Amended FY 2002-03
<b>Income Water/Sewer/Trash</b>			
Beginning Balance Water	6,200.00	50,963.00	50,963.00
Beginning Balance Sewer	1,303.00	3,721.00	3,721.00
Water Sales	92,000.00	110,000.00	110,000.00
Sewer Usage	42,000.00	45,575.00	45,575.00
Trash	23,900.00	22,800.00	22,800.00
Water Permits	2,000.00	3,000.00	3,000.00
Sewer Permits	450.00	200.00	200.00
Primacy/Svc Connec Fees	625.00	625.00	625.00
Miscellaneous Income		2,300.00	2,300.00
<b>Total Income Water/Sewer/Trash</b>	<b>160,975.00</b>	<b>184,500.00</b>	<b>184,500.00</b>
<b>Expenses Water</b>			
Annual Audit	5,000.00	2,000.00	2,000.00
Backflow Testing	425.00	100.00	100.00
Bank Fees (Returned Cks)		300.00	300.00
Contract Labor	9,000.00	9,000.00	9,000.00
Contract Repair		4,000.00	4,000.00
Deposit Refund		400.00	400.00
Electric	1,050.00	1,160.00	1,160.00
Insurance Liability	2,000.00	2,000.00	2,000.00
Lab Testing	425.00	350.00	350.00
Maintenance	4,000.00	6,000.00	6,000.00
Meters and Accessories	4,000.00	2,000.00	2,000.00
Meter Reading	2,050.00	2,000.00	2,000.00
Mileage	200.00	100.00	100.00
Equipment		6,000.00	6,000.00
Miscellaneous	798.00	500.00	500.00
Postage	710.00	800.00	800.00
Primacy/Svc Connec Fees	625.00	625.00	625.00
Ray County #2	69,000.00	65,000.00	65,000.00
Supplies	200.00	2,590.00	2,590.00
Tower Maintenance/Repairs	6,000.00	7,000.00	7,000.00
Repairs & Materials		4,000.00	4,000.00
<b>Total Expense Water</b>	<b>105,483.00</b>	<b>115,925.00</b>	<b>115,925.00</b>

City of Wood Heights  
Amended 2002-03 Budget  
Schedule "A"

	Fiscal Year 2001-02	Fiscal Year 2002-03	Amended FY 2002-03
<b>Expenses Sewer</b>			
Alarms	720.00	720.00	720.00
Audit	5,000.00		
Backflow Testing	200.00	70.00	70.00
Consultant Fees		5,000.00	5,000.00
Contract Labor	11,000.00	11,000.00	11,000.00
Contract Repairs		2,500.00	2,500.00
Diesel/Gas/Fuel	200.00	250.00	250.00
Electric	6,500.00	7,000.00	7,000.00
Insurance Liability	2,000.00	2,000.00	2,000.00
Line Cleanout	2,100.00	3,000.00	3,000.00
Lab Work	900.00	900.00	900.00
Maintenance	4,630.00	5,000.00	5,000.00
Mileage		200.00	200.00
Equipment		3,385.00	3,385.00
Phone	1,300.00	1,300.00	1,300.00
Postage	750.00	50.00	50.00
Supplies	1,300.00	1,300.00	1,300.00
Sludge Removal	2,000.00	2,100.00	2,100.00
<b>Total Expense Sewer</b>	<b>38,600.00</b>	<b>45,775.00</b>	<b>45,775.00</b>
<b>Total Trash Expense</b>	<b>25,970.00</b>	<b>22,800.00</b>	<b>22,800.00</b>
<b>Total Expenses Water/Sewer/Trash</b>	<b>170,053.00</b>	<b>184,500.00</b>	<b>184,500.00</b>

City of Wood Heights  
Amended 2002-03 Budget  
Schedule "A"

	Fiscal Year 2001-02	Fiscal Year 2002-03	Amended FY 2002-03
Income Debt Service			
Beginning Balance	34,790.00	45,518.58	45,518.58
Water Tower Bonds			
Real Estate	29,000.00	33,000.00	33,000.00
Personal Property	9,400.00	9,500.00	9,500.00
Utility Settlement	5,700.00	5,300.00	5,300.00
<b>Total Income Debt Service *</b>	<b>44,100.00</b>	<b>47,800.00</b>	<b>47,800.00</b>
Debt Service Payment	36,000.00	36,000.00	36,000.00
*Difference between income & expenses held for future bond expenditures (\$11,800.00)			
Streets			
Beginning Balance	875.00	2,600.00	2,600.00
Income Streets			
DOR Motor Vehicle	27,000.00	30,200.00	30,200.00
Street Expenses			
Street Repair	875.00	27,200.00	27,200.00
Snow Removal		3,000.00	3,000.00
<b>Total Street Expenses</b>	<b>875.00</b>	<b>30,200.00</b>	<b>30,200.00</b>
<b>Total Income</b>	<b>308,955.00</b>	<b>335,600.00</b>	<b>342,705.00</b>
<b>Total Expenses</b>	<b>285,038.00</b>	<b>335,600.00</b>	<b>342,705.00</b>

SECTION IV:

Any Police Officer who makes contact with a minor in violation of the aforementioned ordinance will immediately take the minor into custody, and transport them to their residence and/or make contact with their parents, or legal guardians. The parents or legal guardians will be notified that the minor was in violation of curfew, and that they, the parents or legal guardians, are responsible. The parents or legal guardians will also take custody of said minor. On the first occurrence, the parents or legal guardians will be given a verbal warning, and a report will be written. On a subsequent occurrence, the minor will be taken home, and the parent or legal guardian will be issued a summons to appear in court for violation of curfew, and be released on his or her own recognizance without posting a bond. On the third or more occurrence, the minor will be transferred to the Juvenile Justice facility as incorrigible, the parents or legal guardian will be contacted, arrested and ordered held until bond is posted.

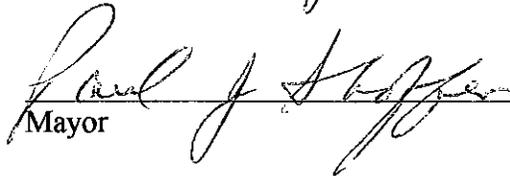
SECTION V:

All existing ordinances or parts of ordinances in conflict herewith are hereby repealed on the effective date hereof.

SECTION VI:

This ordinance shall take effect from and after its date of passage.

Read two times and passed this 13<sup>th</sup> day of May, 2003

  
\_\_\_\_\_  
Mayor

Attest:

  
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City Clerk

City of Wood Heights Proposed Budget 2003/2004

General Revenue

	Fiscal Yr 02/03	Fiscal Yr 03/04
Beginning Balance	29,297.00	
Real Estate Tax	15,000.00	15,000.00
Personal Prop Tax	4,500.00	4,500.00
DOR Sales Tax	30,000.00	27,000.00
Franchise Fees		
AmerenUE	11,000.00	11,000.00
Mediacom	1,800.00	2,300.00
MGE-SoUnion	5,000.00	8,000.00
Platte-Clay	900.00	800.00
Bldg Permits	540.00	500.00
Business Licenses	140.00	500.00
Inspection Fees	1,000.00	1,000.00
Misc Income	<u>2,900.00</u>	<u>1,000.00</u>
Total Income Gen Revenue	73,100.00	71,600.00

Expenses General Revenue

Payroll & Taxes	25,000.00	25,000.00
Mayor & Aldermen	2,100.00	2,100.00
Office Equipment	3,000.00	5,000.00
Attorney Fees	3,600.00	600.00
Supplies	1,000.00	1,000.00
Petty Cash	200.00	200.00
Inspection Fees	1,000.00	1,000.00
Postage	500.00	1,000.00
Utilities		
Electric	6,000.00	6,000.00
Natural Gas	2,000.00	1,500.00
Phones & Fax	1,700.00	1,500.00
Insurance—Bonds	10,500.00	8,000.00
Annual Audit and State	8,500.00	5,500.00
Miscellaneous Expenses	5,000.00	2,500.00
Ads, Bank Fees		
City Hall Maintenance	3,000.00	800.00
Ray County Expenses		1,500.00
Clerk and Alderman Conferences		1,000.00
Utility Worker		<u>3,600.00</u>
Total Expenses, General Revenue	73,100.00	67,800.00