

ORDINANCE 030624

BILL NO. 030624

AN ORDINANCE APPROVING A BUDGET FOR THE CITY OF WOOD HEIGHTS, MISSOURI, FOR THE 2003/2004 FISCAL YEAR; SETTING AN EFFECTIVE DATE FOR THIS ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HEREWITH.

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

SECTION 1:

That a proposed budget for the 2003/2004 fiscal year has been submitted to the board of aldermen of the City of Wood Heights, Missouri, upon recommendation of the Mayor of the City of Wood Heights. The board of aldermen finds, after mature and deliberate consideration, that the proposed budget for 2003/2004 complies with Wood Heights' municipal ordinances and appropriate state statutes and is in the best interests of the City of Wood Heights, Missouri.

SECTION 2.

The proposed budget for 2003/2004 shows anticipated revenues of \$397,125.00, and anticipated expenditures of \$397,125.00. A copy of the schedule for the proposed 2003/2004 year general budget, marked Schedule "A", is attached hereto and incorporated herein by reference.

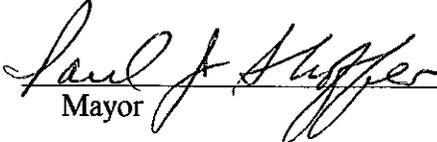
SECTION 3.

The proposed 2003/2004 budget is hereby approved and it is directed that said budget be used by the mayor, board of aldermen, and all officials, personnel and agents of the City of Wood Heights as a guide for revenue and expenditures for the fiscal year 2003/2004.

SECTION 4.

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 All ordinances or parts of ordinances in conflict herewith are hereby repealed.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 this 24 day of June, 2003.


Mayor

ATTESTED BY:


City Clerk

Income Water/Sewer/Trash

Beginning Balance Water	30,963.00	
Beginning Balance Sewer	3,721.00	
Water Sales	110,000.00	115,000.00
Sewer Usage	45,575.00	50,000.00
Trash	22,800.00	26,000.00
Water Permits	3,000.00	3,000.00
Sewer Permits	200.00	200.00
Primacy/SVC Connection Fees	625.00	625.00
Miscellaneous Income	2,300.00	1,000.00
Recouped Checks and Fees		<u>1,000.00</u>

Total Income water, sewer, trash	184,500.00	196,825.00
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Expenses, Water

Annual Audit	2,000.00	
Backflow Testing	100.00	50.00
Bank Fees (Returned Checks)	300.00	1,000.00
Contract Labor	9,000.00	9,000.00
Contract Repair	4,000.00	2,500.00
Deposit Refund	400.00	
Electric	1,160.00	1,000.00
Insurance Liabilities	2,000.00	2,000.00
Lab Testing	350.00	300.00
Maintenance	6,000.00	6,000.00
Meters and Accessories	2,000.00	1,500.00
Meter Reading	2,200.00	2,400.00
Mileage	100.00	400.00
Equipment	6,000.00	2,500.00
Miscellaneous	500.00	500.00
Postage	800.00	700.00
Primacy—Service connection Fees	625.00	625.00
Ray County #2	65,000.00	65,000.00
Supplies	2,590.00	1,500.00
Tower Maintenance/Repairs	<u>7,000.00</u>	<u>6,000.00</u>

Total Expense Water	115,925.00	102,975.00
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Expense Sewer

Alarms	720.00	1,000.00
Backflow Testing	70.00	50.00
Consultant Fees	5,000.00	4,100.00
Contract Labor	11,000.00	13,700.00

Contract Repairs	2,500.00	2,000.00
Diesel Fuel Backup Generator	150.00	150.00
Electric	7,000.00	5,500.00
Insurance Liability	2,000.00	2,000.00
Line Cleanout	3,000.00	2,000.00
Lab Work	900.00	1,000.00
Maintenance	5,000.00	3,000.00
Mileage	200.00	500.00
Equipment	3,385.00	3,000.00
Phone	1,300.00	1,300.00
Postage	750.00	50.00
Supplies	1,300.00	1,000.00
Sludge Removal	2,100.00	5,000.00
Gas	<u>100.00</u>	<u>100.00</u>
Total Expenses, Sewer	45,775.00	45,550.00
Trash		
Total Trash Income	22,800.00	26,000.00
Total Trash Expense	<u>22,800.00</u>	<u>26,000.00</u>
Total Expenses Water/Sewer/Trash	184,500.00	173,475.00
Income Debt Service		
Beginning Balance	45,518.58	
Water Tower Bonds		
Read Estate	33,000.00	25,000.00
Personal Property	9,500.00	7,000.00
Utility Settlement	<u>5,300.00</u>	<u>4,000.00</u>
Total Income Debt Service*	47,800.00	36,000.00
Debt Service Payment	36,000.00	36,000.00
Street		
Beginning Balance	2,600.00	
Income Streets		
DOR Motor Vehicle	30,200.00	30,000.00
Street Expenses		
Street Repair	27,200.00	27,200.00
Snow Removal	<u>3,000.00</u>	<u>3,000.00</u>
Total Street Expenses	30,200.00	30,200.00

POLICE		
Wages	17,500.00	40,200.00
Gasoline	600.00	3,600.00
Electricity	1,000.00	900.00
Phone	625.00	1,500.00
Natural Gas		300.00
Supplies	300.00	500.00
Vehicle Maintenance	2,500.00	3,000.00
Training	540.00	500.00
Equipment	1,200.00	1,200.00
Dog Catcher		3,000.00
Veterinarian		<u>2,000.00</u>
Total Police Dept.		56,700.00
COURT EXPENSES		
Attorney Fees		3,000.00
Judge	200.00	1,200.00
Clerk	400.00	11,360.00
Training	1,500.00	1,000.00
Mileage	200.00	50.00
Postage	20.00	100.00
Supplies	20.00	1,500.00
CVC/Others		<u>14,700.00</u>
Total Expenses	26,605.00	32,950.00
COURT INCOME		48,000.00
CVC/Others		<u>14,700.00</u>
Total Court Income		62,700.00
Total Income	335,600.00	397,125.00
Total Expenses	335,600.00	397,125.00